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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LEONARD AND HELEN R STULMAN CHARITABLE		A Employer identification number 52-1491609	
Number and street (or P O box number if mail is not delivered to street address) 6225 SMITH AVENUE		Room/suite	B Telephone number (see instructions) (410) 537-5447
City or town, state, and ZIP code BALTIMORE, MD 21209		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 70,557,014		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,082,884	1,052,505		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,968,764			
	b Gross sales price for all assets on line 6a <u>35,168,293</u>				
	7 Capital gain net income (from Part IV , line 2)		3,968,764		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		102,213		
	12 Total. Add lines 1 through 11	5,051,648	5,123,482		
	13 Compensation of officers, directors, trustees, etc	12,600			12,600
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 285,760	285,760		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	 72,998	13,442		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	 174,354			174,354
	24 Total operating and administrative expenses. Add lines 13 through 23	545,712	299,202	0	186,954
	25 Contributions, gifts, grants paid	1,976,158			1,976,158
	26 Total expenses and disbursements. Add lines 24 and 25	2,521,870	299,202	0	2,163,112
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,529,778			
	b Net investment income (if negative, enter -0-)		4,824,280		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,563,577	3,714,690	3,714,690
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,815,351	 7,643,730	7,771,383
	b	Investments—corporate stock (attach schedule)	36,743,730	 35,529,646	43,475,996
	c	Investments—corporate bonds (attach schedule).	6,057,211	 7,802,399	7,988,443
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,000,000	 2,000,000	2,002,450
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 2,450,723	 2,450,273	 5,604,052	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	56,630,592	59,140,738	70,557,014	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	56,630,592	59,140,738	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	56,630,592	59,140,738	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	56,630,592	59,140,738	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 56,630,592
2	Enter amount from Part I, line 27a	2 2,529,778
3	Other increases not included in line 2 (itemize) ▶ 	3 2,271
4	Add lines 1, 2, and 3	4 59,162,641
5	Decreases not included in line 2 (itemize) ▶ 	5 21,903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 59,140,738

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,968,764
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,491,761	66,231,298	0 037622
2010	2,422,779	55,007,351	0 044045
2009	2,244,537	45,679,602	0 049137
2008	2,894,924	5,796,067	0 499464
2007	2,989,184	4,132,023	0 723419

2	Total of line 1, column (d).	2	1 353687
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 270737
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	68,380,600
5	Multiply line 4 by line 3.	5	18,513,159
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	48,243
7	Add lines 5 and 6.	7	18,561,402
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,163,112

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	96,486
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	96,486
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	96,486
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	81,288	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	64,759	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	146,047
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	505
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	49,056
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 49,056	Refunded ☐	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of FRANK GRAY Telephone no (410) 580-4164 Located at 6225 SMITH AVENUE BALTIMORE MD ZIP+4 21209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHALE D STILLER	PRESIDENT	4,200		
6225 SMITH AVENUE BALTIMORE, MD 21209	0			
FRANK T GRAY	VICE-PRES	4,200		
6225 SMITH AVENUE BALTIMORE, MD 21209	0			
WALTER D PINKARD JR	TREASURER	4,200		
100 LIGHT STREET SUITE 1400 BALTIMORE, MD 21202	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	65,459,422
b	Average of monthly cash balances.	1b	3,962,507
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	69,421,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	69,421,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,041,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,380,600
6	Minimum investment return. Enter 5% of line 5.	6	3,419,030

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,419,030
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	96,486
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	96,486
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,322,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,322,544
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,322,544

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,163,112
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,163,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,163,112
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 2010 , 20 , 20			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 \$			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,976,158
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,082,884	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	3,968,764	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				5,051,648	
13	Total. Add line 12, columns (b), (d), and (e).			13		5,051,648

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-10-14	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BROWN INVESTMENT ADVISORY	BROWN INVESTMENT ADVISORY	2013-10-14		
	Firm's name ☐	BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN ☐	
		901 SOUTH BOND STREET			
Firm's address ☐	BALTIMORE, MD 21231		Phone no (410) 537-5484		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 CHUBB CORP		2009-02-11	2012-01-04
54 COSTAR GROUP		2011-08-05	2012-01-04
3160 LOEWS CORP		2011-03-30	2012-01-04
77 PEGASYSTEMS INC		2011-10-20	2012-01-04
1449 CONSOLIDATED EDISON INC		2010-11-03	2012-01-05
49 COSTAR GROUP		2011-08-05	2012-01-05
1027 DOMINION RES INC VA NEW		2010-12-21	2012-01-05
439 DOMINION RES INC VA NEW		2011-07-01	2012-01-05
223 ERIE INDEMNITY CO		2010-12-21	2012-01-05
288 EXXON MOBIL CORP		2010-12-21	2012-01-05
648 KINDER MORGAN INC		2011-02-14	2012-01-05
160 PEGASYSTEMS INC		2011-10-18	2012-01-05
563 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-05
137 SHERWIN WILLIAMS CO		2011-08-04	2012-01-05
23 SHERWIN WILLIAMS CO		2010-11-03	2012-01-05
68 COSTAR GROUP		2011-08-05	2012-01-06
125000 HOME DEPOT INC 4 400% 4/01/21		2011-03-29	2012-01-06
15 INTUITIVE SURGICAL INC		2007-01-16	2012-01-06
141 PEGASYSTEMS INC		2011-11-16	2012-01-06
59 PEGASYSTEMS INC		2011-11-16	2012-01-06
863 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-06
157 ACUITY BRANDS INC		2011-07-29	2012-01-09
28 INTUITIVE SURGICAL INC		2007-01-16	2012-01-09
49 PEGASYSTEMS INC		2011-11-16	2012-01-09
454 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-09
81 ACUITY BRANDS INC		2011-07-29	2012-01-10
25 GOOGLE INC CL A		2011-10-04	2012-01-10
31 INTUITIVE SURGICAL INC		2007-01-16	2012-01-10
93 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-10
210 WORLD FUEL SVCS CORP		2011-03-08	2012-01-10

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5 GOOGLE INC CL A		2011-10-04	2012-01-11
26 GOOGLE INC CL A		2009-01-08	2012-01-11
650 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-11
175000 U S TREASURY NT 3 125% 5/15/21		2011-08-08	2012-01-11
4 COVANCE INC		2009-04-29	2012-01-12
122 COVANCE INC		2009-04-29	2012-01-12
5 COVANCE INC		2010-08-03	2012-01-12
160 COVANCE INC		2010-08-03	2012-01-12
2 WORLD FUEL SVCS CORP		2011-02-02	2012-01-12
351 WORLD FUEL SVCS CORP		2011-02-02	2012-01-12
70 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-13
6 COVANCE INC		2009-04-29	2012-01-13
80 COVANCE INC		2009-04-29	2012-01-13
153 COVANCE INC		2009-04-29	2012-01-13
8 COVANCE INC		2010-08-03	2012-01-13
105 COVANCE INC		2010-08-03	2012-01-13
113 INTERLINE BRANDS INC		2011-04-18	2012-01-13
229 WORLD FUEL SVCS CORP		2011-02-02	2012-01-13
125 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-13
3311 35 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-01-15
29 33 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-01-15
14007 06 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-01-15
1924 14 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-01-15
6170 91 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-01-15
1713 38 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-01-15
347 03 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-01-15
7 57 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-01-15
28 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-17
90000 CALIFORNIA ST HLTH 5 000% 8/15/22		2011-12-08	2012-01-17
19 COVANCE INC		2009-04-29	2012-01-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 COVANCE INC		2009-04-29	2012-01-17
127 INTERLINE BRANDS INC		2011-04-18	2012-01-17
295 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-01-17
640 MICROSOFT CORP		2010-12-02	2012-01-17
1065 MICROCHIP TECHNOLOGY INC		2011-08-29	2012-01-17
420 RSC HOLDINGS INC		2011-12-15	2012-01-17
305 WORLD FUEL SVCS CORP		2011-02-02	2012-01-17
195 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-17
77 INTERLINE BRANDS INC		2011-07-27	2012-01-18
124 INTERLINE BRANDS INC		2011-07-27	2012-01-18
280 MERCK AND CO INC		2010-11-30	2012-01-18
1900 MERCK AND CO INC		2011-01-13	2012-01-18
345 NOVARTIS AG ADR		2011-08-02	2012-01-18
435 NOVARTIS AG ADR		2010-12-22	2012-01-18
90 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-18
584 VOLTERRA SEMICONDUCTOR CORP		2010-10-06	2012-01-18
125 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-01-18
407 WORLD FUEL SVCS CORP		2011-02-01	2012-01-18
135 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-18
310 COACH INC		2011-08-19	2012-01-19
131 INTERLINE BRANDS INC		2011-07-27	2012-01-19
1400 J CREW GROUP ESC		2011-03-07	2012-01-19
1490 LOWES COS INC		2010-11-18	2012-01-19
575 MICROSOFT CORP		2010-05-21	2012-01-19
199 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-19
230 WORLD FUEL SVCS CORP		2011-05-03	2012-01-19
80000 CALIFORNIA ST HLTH 5 000% 8/15/21		2011-12-02	2012-01-20
165 COACH INC		2011-08-19	2012-01-20
14 COACH INC		2008-10-17	2012-01-20
50000 NEW JERSEY ST HLTH 5 000% 7/01/21		2011-12-08	2012-01-20

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945 NOVARTIS AG ADR		2010-12-16	2012-01-20
130 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-20
206 HENRY SCHEIN INC		2009-04-27	2012-01-20
225 WORLD FUEL SVCS CORP		2011-05-03	2012-01-20
118 AMERICAN SCIENCE & ENGINEERING INC		2011-04-12	2012-01-23
184 COACH INC		2008-10-17	2012-01-23
200 NATIONAL CINEMEDIA INC		2011-05-24	2012-01-23
86 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-23
160 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-01-23
126 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-01-23
409 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-01-23
38 AMERICAN SCIENCE & ENGINEERING INC		2011-04-12	2012-01-24
190 THE BRINKS CO		2011-02-18	2012-01-24
280 MICROSOFT CORP		2010-05-21	2012-01-24
960 MICROSOFT CORP		2011-03-04	2012-01-24
122 NATIONAL CINEMEDIA INC		2011-05-24	2012-01-24
375 T ROWE PRICE GROUP INC		2011-08-29	2012-01-24
420 QUALCOMM CORP		2010-02-16	2012-01-24
118 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-24
270 3M COMPANY		2011-01-05	2012-01-24
80 3M COMPANY		2011-08-02	2012-01-24
56 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-25
1615 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-01-25
144 09 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-01-25
4959 82 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-01-25
4856 96 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-01-25
14 55 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-01-25
15 61 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2012-01-25
41 91 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-01-25
7655 81 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-01-25

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6003 18 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-01-25
1632 73 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-01-25
11934 49 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-01-25
14059 09 F N M A #MA0073 4 500% 5/01/29		2011-03-17	2012-01-25
13669 63 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2012-01-25
128 NATIONAL CINEMEDIA INC		2011-05-24	2012-01-25
100000 ONEOK PARTNERS 6 150% 10/01/16		2008-03-11	2012-01-25
105 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-25
25 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-26
100 AMERIGROUP CORP		2011-02-25	2012-01-26
92 INTERLINE BRANDS INC		2011-07-27	2012-01-26
642 KRAFT FOODS INC		2010-12-21	2012-01-26
79 NATIONAL CINEMEDIA INC		2011-06-02	2012-01-26
10 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-26
605 SHERWIN WILLIAMS CO		2010-11-03	2012-01-26
337 3M COMPANY		2010-12-21	2012-01-26
515 CHUBB CORP		2009-02-11	2012-01-27
74 INTERLINE BRANDS INC		2011-07-27	2012-01-27
64 INTERLINE BRANDS INC		2009-04-16	2012-01-27
175 NATIONAL CINEMEDIA INC		2011-06-02	2012-01-27
34 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-27
715 ACE LTD		2009-08-05	2012-01-27
3044 ABB LTD SPON ADR		2009-12-31	2012-01-30
56 INTERLINE BRANDS INC		2009-04-16	2012-01-30
125000 JP MORGAN CHASE MTN 1 053% 1/24/14		2011-03-16	2012-01-30
117 NATIONAL CINEMEDIA INC		2011-06-01	2012-01-30
3047 ABB LTD SPON ADR		2010-02-16	2012-01-31
28 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-31
360 THE BRINKS CO		2011-02-25	2012-01-31
144 INTERLINE BRANDS INC		2009-04-16	2012-01-31

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420 T ROWE PRICE GROUP INC		2011-11-02	2012-01-31
18 40288 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-01
32 59712 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-02-01
183 INTERLINE BRANDS INC		2009-04-16	2012-02-01
350000 U S TREASURY NT 2 000% 4/30/16		2011-05-23	2012-02-01
175000 U S TREASURY NT 3 125% 5/15/21		2011-05-23	2012-02-01
5 22066 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-02
24 77934 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-02
65 THE BRINKS CO		2011-02-23	2012-02-02
1700 THE BRINKS CO		2010-11-05	2012-02-02
144 INTERLINE BRANDS INC		2009-04-16	2012-02-02
51 74491 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-03
104 25509 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-03
532 CONCUR TECHNOLOGIES INC		2011-08-26	2012-02-03
401 GEN PROBE INC		2011-12-16	2012-02-03
151 INTERLINE BRANDS INC		2009-04-16	2012-02-03
480 HENRY SCHEIN INC		2009-04-27	2012-02-03
55 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-06
75 GEN PROBE INC		2009-04-15	2012-02-06
175 GEN PROBE INC		2011-12-16	2012-02-06
76 INTERLINE BRANDS INC		2009-04-16	2012-02-06
1504 ACTUANT CORP CL A NEW		2010-05-28	2012-02-07
70 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-07
101 INTERLINE BRANDS INC		2009-04-16	2012-02-07
231 SCHLUMBERGER LTD		2011-10-31	2012-02-07
823 ACTUANT CORP CL A NEW		2010-07-09	2012-02-08
535 NATIONAL-OILWELL INC		2011-08-23	2012-02-08
455 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-08
143 MASIMO CORP		2011-07-18	2012-02-09
50 MASIMO CORP		2011-07-18	2012-02-09

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158 NATIONAL CINEMEDIA INC		2010-09-01	2012-02-09
408 NATIONAL CINEMEDIA INC		2011-07-27	2012-02-09
16 NATIONAL CINEMEDIA INC		2009-06-03	2012-02-09
10 SPARTAN STORES INC		2011-02-25	2012-02-09
194 VOLCANO CORP		2011-11-04	2012-02-09
335 BECTON DICKINSON & CO		2011-11-03	2012-02-10
505 BECTON DICKINSON & CO		2011-02-08	2012-02-10
1920 BECTON DICKINSON & CO		2010-07-22	2012-02-10
549 MASIMO CORP		2011-07-18	2012-02-10
299 VOLCANO CORP		2011-11-07	2012-02-10
349 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-13
170 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-13
267 FOSSIL INC		2011-09-21	2012-02-13
105 NATIONAL CINEMEDIA INC		2009-06-12	2012-02-13
100 VOLCANO CORP		2011-11-15	2012-02-13
6971 DEMANDTEC INC		2011-07-28	2012-02-14
5355 DEMANDTEC INC		2011-01-31	2012-02-14
193 FOSSIL INC		2011-09-21	2012-02-14
1250 M C G CAPITAL CORPORATION		2011-03-08	2012-02-14
388 NATIONAL CINEMEDIA INC		2009-06-12	2012-02-14
3348 22 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-02-15
7650 59 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-02-15
8982 08 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-02-15
1526 28 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-02-15
1104 21 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-02-15
1721 24 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-02-15
328 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-02-15
7 62 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-02-15
125000 GEN ELEC CAP CRP MTN 2 500% 8/11/15		2011-04-05	2012-02-15
913 LOEWS CORP		2011-06-28	2012-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 M C G CAPITAL CORPORATION		2011-04-28	2012-02-15
363 NATIONAL CINEMEDIA INC		2009-06-12	2012-02-15
575 T ROWE PRICE GROUP INC		2011-11-02	2012-02-15
635 DEERE & CO		2011-08-19	2012-02-16
1207 LOEWS CORP		2011-08-02	2012-02-16
1003 M C G CAPITAL CORPORATION		2011-04-28	2012-02-16
302 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-16
170 SPARTAN STORES INC		2011-02-25	2012-02-16
255 SPARTAN STORES INC		2011-02-25	2012-02-16
590 M C G CAPITAL CORPORATION		2011-04-28	2012-02-17
212 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-17
50 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-17
174 SPARTAN STORES INC		2011-02-25	2012-02-17
920 M C G CAPITAL CORPORATION		2011-03-31	2012-02-21
161 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-21
1335 DELL INC		2010-05-20	2012-02-22
791 M C G CAPITAL CORPORATION		2011-03-10	2012-02-22
152 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-22
36 SPARTAN STORES INC		2011-02-18	2012-02-22
3619 SUCCESSFACTORS INC		2011-09-06	2012-02-22
254 COVANCE INC		2010-08-03	2012-02-23
276 FACTSET RESEARCH SYSTEMS INC		2009-04-15	2012-02-23
698 KOHLS CORP		2011-04-28	2012-02-23
630 M C G CAPITAL CORPORATION		2011-03-07	2012-02-23
296 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-23
35 SPARTAN STORES INC		2011-02-18	2012-02-23
200 ACTUANT CORP CL A NEW		2011-02-18	2012-02-24
159 COVANCE INC		2009-04-16	2012-02-24
272 FACTSET RESEARCH SYSTEMS INC		2009-04-15	2012-02-24
484 KOHLS CORP		2011-04-28	2012-02-24

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377 NATIONAL CINEMEDIA INC		2009-06-15	2012-02-24
230 SPARTAN STORES INC		2011-02-18	2012-02-24
164 26 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-02-25
3162 8 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-02-25
2932 4 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-02-25
14 63 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-02-25
15 71 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2012-02-25
42 14 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-02-25
7528 53 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-02-25
6782 53 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-02-25
1674 67 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-02-25
2768 57 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-02-25
11620 84 F N M A #MA0073 4 500% 5/01/29		2011-03-17	2012-02-25
16091 24 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2012-02-25
2190 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-02-27
1670 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-02-27
1370 AMERICAN EXPRESS CO		2008-12-19	2012-02-27
1109 AMPHENOL CORP - CL A		2010-04-20	2012-02-27
985 AMPHENOL CORP - CL A		2011-10-28	2012-02-27
1291 ANSYS INC		2010-10-13	2012-02-27
313 APPLE COMPUTER INC		2009-01-16	2012-02-27
190 APPLE COMPUTER INC		2012-01-27	2012-02-27
1350 BMC SOFTWARE		2012-01-31	2012-02-27
655 BECTON DICKINSON & CO		2009-03-02	2012-02-27
2240 CA INC		2010-06-30	2012-02-27
2073 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-02-27
451 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-02-27
580 CARBO CERAMICS INC		2012-02-23	2012-02-27
890 CHUBB CORP		2009-05-11	2012-02-27
940 CIMAREX ENERGY CO		2012-01-04	2012-02-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1064 CITRIX SYSTEMS INC		2008-09-29	2012-02-27
1622 COACH INC		2009-03-11	2012-02-27
1137 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2012-02-27
142 COGNIZANT TECH SOLUTIONS CRP COM		2012-02-14	2012-02-27
1236 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-02-27
1541 COVANCE INC		2009-05-04	2012-02-27
550 DANAHER CORP		2008-03-18	2012-02-27
1655 DANAHER CORP		2012-01-31	2012-02-27
566 DAVITA INC		2007-12-13	2012-02-27
740 DAVITA INC		2011-10-21	2012-02-27
355 DEERE & CO		2011-08-19	2012-02-27
3615 DELL INC		2010-05-21	2012-02-27
875 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-02-27
1795 E I DU PONT DE NEMOURS & CO		2009-11-10	2012-02-27
165 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-02-27
875 EMERSON ELECTRIC CO		2011-11-02	2012-02-27
395 EMERSON ELECTRIC CO		2012-02-16	2012-02-27
2717 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-27
2114 FMC TECHNOLOGIES INC		2005-11-16	2012-02-27
233 FLUOR CORP NEW COM		2011-03-07	2012-02-27
1876 FLUOR CORP NEW COM		2010-11-23	2012-02-27
1730 FLUOR CORP NEW COM		2011-06-14	2012-02-27
982 FOSSIL INC		2011-11-09	2012-02-27
1365 FREEPORT-MCMORAN COPPER & GOLD B		2011-12-22	2012-02-27
765 FREEPORT-MCMORAN COPPER & GOLD B		2012-02-16	2012-02-27
73 GOOGLE INC CL A		2012-02-13	2012-02-27
203 GOOGLE INC CL A		2009-03-11	2012-02-27
2250 00059 GUESS INC		2011-06-02	2012-02-27
414 99941 GUESS INC		2011-05-04	2012-02-27
2060 HARRIS CORP		2011-10-27	2012-02-27

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1042 IDEXX LABORATORIES CORP		2008-10-24	2012-02-27
1555 ILLINOIS TOOL WORKS		2010-11-30	2012-02-27
765 ILLINOIS TOOL WORKS		2011-07-27	2012-02-27
199 INTUITIVE SURGICAL INC		2007-01-16	2012-02-27
985 JOHNSON & JOHNSON		2012-02-10	2012-02-27
1140 LOWES COS INC		2010-11-18	2012-02-27
1180 LOWES COS INC		2011-07-29	2012-02-27
880 M & T BK CORP COM		2012-01-19	2012-02-27
299 MASTERCARD INC		2008-11-10	2012-02-27
910 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-02-27
1645 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-02-27
3245 MERCK AND CO INC		2010-11-30	2012-02-27
1765 METLIFE INC COM		2012-02-10	2012-02-27
560 METLIFE INC COM		2012-02-15	2012-02-27
1790 MICROSOFT CORP		2011-03-30	2012-02-27
2460 MICROSOFT CORP		2010-07-28	2012-02-27
1225 MICROCHIP TECHNOLOGY INC		2011-08-09	2012-02-27
2983 NATIONAL INSTRS CORP		2011-05-06	2012-02-27
880 NATIONAL-OILWELL INC		2011-09-21	2012-02-27
603 NETAPP INC		2008-06-30	2012-02-27
1748 NETAPP INC		2011-08-18	2012-02-27
1245 NETAPP INC		2012-01-19	2012-02-27
1920 NORTHERN TR CORP		2011-02-11	2012-02-27
70 NORTHERN TR CORP		2011-04-12	2012-02-27
545 NOVARTIS AG ADR		2011-01-06	2012-02-27
980 NOVARTIS AG ADR		2010-12-16	2012-02-27
685 OCCIDENTAL PETROLEUM CORP		2010-10-27	2012-02-27
75 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-27
3135 ORACLE SYSTEMS		2011-06-28	2012-02-27
565 PEPSICO INC		2011-07-21	2012-02-27

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790 PEPSICO INC		2011-01-14	2012-02-27
540 T ROWE PRICE GROUP INC		2011-08-19	2012-02-27
530 PRUDENTIAL FINANCIAL INC		2012-02-16	2012-02-27
2086 QUALCOMM CORP		2010-01-28	2012-02-27
1825 QUALCOMM CORP		2010-03-03	2012-02-27
1172 ROPER INDUSTRIES INC NEW		2008-10-16	2012-02-27
806 SALESFORCE COM INC		2012-01-31	2012-02-27
912 SCHLUMBERGER LTD		2011-12-12	2012-02-27
744 SCHLUMBERGER LTD		2002-12-09	2012-02-27
850 SCHLUMBERGER LTD		2012-01-25	2012-02-27
6070 CHARLES SCHWAB CORP		2010-05-27	2012-02-27
43 CHARLES SCHWAB CORP		2011-04-05	2012-02-27
1140 SOUTHWESTERN ENERGY CO		2011-02-24	2012-02-27
1500 SOUTHWESTERN ENERGY CO		2010-08-27	2012-02-27
375 SOUTHWESTERN ENERGY CO		2011-04-12	2012-02-27
1390 STERICYCLE INC		2012-02-14	2012-02-27
129 STERICYCLE INC		2010-02-03	2012-02-27
585 3M COMPANY		2011-08-08	2012-02-27
530 3M COMPANY		2010-12-08	2012-02-27
315 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-01-07	2012-02-27
1725 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-02-18	2012-02-27
13145 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-30	2012-02-27
1735 US BANCORP DEL COM NEW		2010-06-22	2012-02-27
1165 US BANCORP DEL COM NEW		2011-01-14	2012-02-27
426 ACCENTURE PLC CL A		2012-02-14	2012-02-27
1315 ACCENTURE PLC CL A		2009-03-27	2012-02-27
3751 GENPACT LIMITED		2010-03-31	2012-02-27
895 ACE LTD		2009-08-18	2012-02-27
740 CORE LABORATORIES N V		2011-09-16	2012-02-27
237568 F N M A #MA0073 4 500% 5/01/29		2011-03-17	2012-02-28

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330120 12 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2012-02-28
330 OCEANEERING INTERNATIONAL INC		2009-04-15	2012-02-28
15345 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2010-11-18	2012-02-28
1355 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-29	2012-02-28
269 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-02-28
53000 BANK OF AMER MTN 2 209% 3/23/17		2010-03-05	2012-02-29
375 CIMAREX ENERGY CO		2012-01-04	2012-02-29
320 COVANCE INC		2009-04-16	2012-02-29
846 KOHLS CORP		2011-03-30	2012-02-29
335 NATIONAL-OILWELL INC		2011-09-22	2012-02-29
538 OCCIDENTAL PETROLEUM CORP		2012-02-27	2012-02-29
270 OCCIDENTAL PETROLEUM CORP		2010-10-27	2012-02-29
252 COVANCE INC		2009-04-16	2012-03-01
1473 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-07-12	2012-03-01
387 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-08	2012-03-01
5 AGREE RLTY CORP		2011-02-18	2012-03-02
115000 BANK OF AMER MTN 2 209% 3/23/17		2010-03-05	2012-03-02
7000 BANK OF AMER MTN 2 209% 3/23/17		2010-03-05	2012-03-02
110 ACME PACKET INC		2012-02-28	2012-03-05
125 ACUITY BRANDS INC		2011-07-29	2012-03-05
110 AMERIGROUP CORP		2012-02-24	2012-03-05
282 ANN INC		2012-01-20	2012-03-05
86 ANSYS INC		2010-10-06	2012-03-05
842 APPLIED MICRO CIRCUITS CORP		2011-03-11	2012-03-05
48 ASCENT CAPITAL GROUP INC A		2011-01-27	2012-03-05
93 ASCENT CAPITAL GROUP INC A		2011-08-04	2012-03-05
146 BROADSOFT INC		2012-02-22	2012-03-05
162 CARBO CERAMICS INC		2012-01-20	2012-03-05
180 CAVIUM INC		2011-10-31	2012-03-05
131 COMMVault SYSTEMS INC		2009-06-05	2012-03-05

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84 CONCUR TECHNOLOGIES INC		2011-08-23	2012-03-05
109 COSTAR GROUP		2012-03-01	2012-03-05
261 COVANCE INC		2009-04-16	2012-03-05
214 DEERE & CO		2011-08-23	2012-03-05
119 DRIL QUIP INC		2011-08-11	2012-03-05
248 DRIL QUIP INC		2010-06-04	2012-03-05
657 EXFO INC		2011-05-10	2012-03-05
349 GAMESTOP CORP CL A		2011-04-12	2012-03-05
159 99978 GARDNER DENVER INC		2012-02-06	2012-03-05
54 00022 GARDNER DENVER INC		2012-02-06	2012-03-05
218 GEN PROBE INC		2009-04-15	2012-03-05
113 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-12-15	2012-03-05
199 HARMAN INTERNATIONAL		2009-04-15	2012-03-05
83 HARMAN INTERNATIONAL		2011-08-04	2012-03-05
10714 286 OAKMARK INTL SMALL CAP CL I		2011-03-30	2012-03-05
444 HEXCEL CORP NEW COM		2011-07-25	2012-03-05
225 HOMEAWAY INC		2012-02-22	2012-03-05
370 HORIZON TECHNOLOGY FIN CORP		2011-02-18	2012-03-05
212 IDEX CORP		2009-04-15	2012-03-05
82 IDEXX LABORATORIES CORP		2009-04-15	2012-03-05
700 ILLINOIS TOOL WORKS		2010-10-25	2012-03-05
327 INCYTE PHARMACEUTICALS INC		2011-12-19	2012-03-05
114 INFORMATICA CORP		2011-12-15	2012-03-05
418 INTERLINE BRANDS INC		2009-04-16	2012-03-05
305 K12 INC		2012-02-08	2012-03-05
482 KNIGHT TRANSN INC		2011-03-23	2012-03-05
763 KNOLOGY INC		2009-09-17	2012-03-05
102 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-03-05
284 MASIMO CORP		2011-07-15	2012-03-05
151 MAXIMUS INC		2011-10-17	2012-03-05

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44 99798 MERCURY SYSTEMS INC		2011-07-21	2012-03-05
425 00202 MERCURY SYSTEMS INC		2011-07-21	2012-03-05
344 MICROSEMI CORP		2011-04-21	2012-03-05
95 MONRO MUFFLER BRAKE INC		2011-11-07	2012-03-05
91 OCEANEERING INTERNATIONAL INC		2009-04-15	2012-03-05
468 P S S WORLD MED INC		2011-07-07	2012-03-05
409 PEGASYSTEMS INC		2011-11-16	2012-03-05
486 QUANEX BLDG PRODS CORP		2011-07-29	2012-03-05
246 ROADRUNNER TRANSPORTATION SY		2011-02-23	2012-03-05
130 ROADRUNNER TRANSPORTATION SY		2010-11-03	2012-03-05
169 ROCKWOOD HLDGS INC		2011-09-28	2012-03-05
168 SXC HEALTH SOLUTIONS CORP		2011-11-01	2012-03-05
135 HENRY SCHEIN INC		2009-04-15	2012-03-05
93 ULTIMATE SOFTWARE GROUP INC		2010-10-18	2012-03-05
131 UNITED RENTALS INC		2012-01-20	2012-03-05
90 VALMONT INDS INC		2011-06-01	2012-03-05
134 VITAMIN SHOPPE INC		2011-02-24	2012-03-05
178 VOLCANO CORP		2011-11-15	2012-03-05
246 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-03-05
57915 058 WASATCH FDS INC		2011-07-13	2012-03-05
226 WASTE CONNECTIONS INC		2012-02-29	2012-03-05
100 WASTE CONNECTIONS INC		2012-02-29	2012-03-05
421 WORLD FUEL SVCS CORP		2011-02-01	2012-03-05
551 GENPACT LIMITED		2010-05-28	2012-03-05
462 U T I WORLDWIDE INC		2009-04-15	2012-03-05
213 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-03-05
476 DEERE & CO		2011-09-30	2012-03-06
162 DRIL QUIP INC		2010-06-04	2012-03-06
133 HORIZON TECHNOLOGY FIN CORP		2011-02-18	2012-03-08
573 ANN INC		2012-01-24	2012-03-09

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121 SPARTAN STORES INC		2011-02-18	2012-03-09
2 APPLE COMPUTER INC		2009-01-16	2012-03-12
540 CAPITOL FEDERAL FINANCIAL INC		2011-02-25	2012-03-12
17 COACH INC		2009-03-11	2012-03-12
20 FOSSIL INC		2011-08-24	2012-03-12
284 HORIZON TECHNOLOGY FIN CORP		2011-02-18	2012-03-12
780 LOWES COS INC		2012-02-27	2012-03-12
4 MASTERCARD INC		2008-10-28	2012-03-12
14 MEAD JOHNSON NUTRITION CO		2012-01-10	2012-03-12
8 SALESFORCE COM INC		2011-12-22	2012-03-12
334 SPARTAN STORES INC		2011-02-22	2012-03-12
7 APPLE COMPUTER INC		2009-01-16	2012-03-13
65 COACH INC		2009-03-11	2012-03-13
51 FOSSIL INC		2011-08-24	2012-03-13
29 FOSSIL INC		2011-08-24	2012-03-13
1627 HORIZON TECHNOLOGY FIN CORP		2011-02-22	2012-03-13
14 MASTERCARD INC		2008-10-28	2012-03-13
55 MEAD JOHNSON NUTRITION CO		2012-01-10	2012-03-13
31 SALESFORCE COM INC		2011-12-22	2012-03-13
63 SPARTAN STORES INC		2011-02-22	2012-03-13
7 APPLE COMPUTER INC		2009-01-16	2012-03-14
900 CAPITOL FEDERAL FINANCIAL INC		2011-02-25	2012-03-14
210 CIMAREX ENERGY CO		2012-01-04	2012-03-14
63 COACH INC		2009-03-11	2012-03-14
78 FOSSIL INC		2011-08-24	2012-03-14
251 HORIZON TECHNOLOGY FIN CORP		2011-02-22	2012-03-14
495 ILLINOIS TOOL WORKS		2010-10-25	2012-03-14
990 LOWES COS INC		2010-10-15	2012-03-14
13 MASTERCARD INC		2008-10-28	2012-03-14
430 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-14

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54 MEAD JOHNSON NUTRITION CO		2012-01-10	2012-03-14
225 QUALCOMM CORP		2010-03-03	2012-03-14
78 RENTECH NITROGEN PARTNERS LP		2011-12-30	2012-03-14
31 SALESFORCE COM INC		2011-12-22	2012-03-14
23 SPARTAN STORES INC		2011-02-22	2012-03-14
775 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-03-15
6 APPLE COMPUTER INC		2009-01-16	2012-03-15
51 COACH INC		2009-03-11	2012-03-15
3226 87 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-03-15
55 33 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-03-15
12157 99 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-03-15
4206 06 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-03-15
8335 54 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-03-15
1729 13 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-03-15
9 FOSSIL INC		2011-08-24	2012-03-15
44 FOSSIL INC		2011-08-24	2012-03-15
1780 92 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-03-15
7 66 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-03-15
216 INTERLINE BRANDS INC		2009-04-15	2012-03-15
10 MASTERCARD INC		2008-10-28	2012-03-15
45 MEAD JOHNSON NUTRITION CO		2012-01-10	2012-03-15
543 RENTECH NITROGEN PARTNERS LP		2011-12-30	2012-03-15
25 SALESFORCE COM INC		2011-12-22	2012-03-15
134 SPARTAN STORES INC		2011-02-22	2012-03-15
327862 4 U S TREASURY I P S 0 125% 4/15/16		2012-02-01	2012-03-15
532776 4 U S TREASURY I P S 0 125% 4/15/16		2012-03-12	2012-03-15
319740 8 U S TREASURY I P S 0 125% 1/15/22		2012-02-01	2012-03-15
169862 3 U S TREASURY I P S 0 125% 1/15/22		2012-02-01	2012-03-15
16 APPLE COMPUTER INC		2009-01-16	2012-03-16
136 COACH INC		2009-03-11	2012-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 FOSSIL INC		2011-08-24	2012-03-16
262 INTERLINE BRANDS INC		2009-04-15	2012-03-16
126 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-03-16
28 MASTERCARD INC		2008-10-28	2012-03-16
257 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
127 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
9 MEAD JOHNSON NUTRITION CO		2012-01-10	2012-03-16
98 MEAD JOHNSON NUTRITION CO		2010-12-06	2012-03-16
11 MEAD JOHNSON NUTRITION CO		2010-12-06	2012-03-16
136 RENTECH NITROGEN PARTNERS LP		2011-12-30	2012-03-16
66 SALESFORCE COM INC		2011-12-22	2012-03-16
345 3M COMPANY		2007-02-27	2012-03-16
114 INTERLINE BRANDS INC		2009-04-15	2012-03-19
73 MSC INDL DIRECT CO INC CL A		2010-06-24	2012-03-19
706 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-19
9 SPARTAN STORES INC		2011-02-22	2012-03-19
620 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-03-20
24 INTERLINE BRANDS INC		2009-04-15	2012-03-20
375 OCEANEERING INTERNATIONAL INC		2011-02-23	2012-03-20
153 RENTECH NITROGEN PARTNERS LP		2011-12-30	2012-03-20
36 SPARTAN STORES INC		2011-02-22	2012-03-20
161 SPARTAN STORES INC		2011-02-23	2012-03-21
394 DRIL QUIP INC		2010-06-04	2012-03-23
266 SPARTAN STORES INC		2011-02-23	2012-03-23
128 82 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-03-25
4436 37 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-03-25
7033 21 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-03-25
14 73 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-03-25
15 8 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2012-03-25
42 38 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-03-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10819 5 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-03-25
11126 43 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-03-25
2208 81 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-03-25
4648 53 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-03-25
10607 82 F N M A #MA0073 4 500% 5/01/29		2011-03-17	2012-03-25
2666 97 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-03-25
18393 06 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2012-03-25
258 SPARTAN STORES INC		2011-02-23	2012-03-26
63 VISHAY PRECISION GROUP		2011-05-03	2012-03-26
45000 ATT INC 3 875% 8/15/21		2011-09-13	2012-03-27
45000 AMERICAN EXPRESS 7 000% 3/19/18		2012-03-06	2012-03-27
45000 BOSTON PROP LP 5 625% 11/15/20		2011-08-24	2012-03-27
45000 CONSTELLATION ENERGY 5 150% 12/01/20		2012-01-05	2012-03-27
45000 ENTERPRISE PRODUCTS 5 200% 9/01/20		2011-09-14	2012-03-27
45000 GEN ELEC CAP CRP MTN 5 500% 1/08/20		2012-02-23	2012-03-27
45000 KOHLS CORPORATION 4 000% 11/01/21		2012-02-08	2012-03-27
45000 ONEOK INC 4 250% 2/01/22		2012-01-25	2012-03-27
130000 U S TREASURY NT 2 000% 2/15/22		2012-03-15	2012-03-27
23 VISHAY PRECISION GROUP		2011-05-03	2012-03-27
51 VISHAY PRECISION GROUP		2011-05-03	2012-03-28
48 EXACTTARGET INC		2012-03-22	2012-03-29
648 EXXON MOBIL CORP		2010-11-03	2012-03-29
477 EXXON MOBIL CORP		2012-02-27	2012-03-29
190 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-03-29
2 ROPER INDUSTRIES INC NEW		2008-10-16	2012-03-29
120 ROPER INDUSTRIES INC NEW		2009-04-20	2012-03-29
50 VISHAY PRECISION GROUP		2011-05-03	2012-03-29
193 EXACTTARGET INC		2012-03-22	2012-03-30
122 ROPER INDUSTRIES INC NEW		2009-04-20	2012-03-30
1000 LOWES COS INC		2010-10-15	2012-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
575 STARWOOD PROPERTY TRUST INC		2011-02-25	2012-04-02
74 VISHAY PRECISION GROUP		2011-05-03	2012-04-02
1517 KINDER MORGAN INC		2012-02-27	2012-04-03
27 VISHAY PRECISION GROUP		2011-05-03	2012-04-03
370 MITEK SYS INC		2012-03-16	2012-04-04
91 ANSYS INC		2010-10-06	2012-04-05
99 INTERLINE BRANDS INC		2009-04-15	2012-04-05
468 MITEK SYS INC		2012-03-15	2012-04-05
1175 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-04-09
116 INTERLINE BRANDS INC		2009-04-15	2012-04-09
33 KNOLOGY INC		2011-02-18	2012-04-09
257 ANSYS INC		2010-10-06	2012-04-10
481 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-04-10
84 INTERLINE BRANDS INC		2009-04-15	2012-04-10
376 OCEANEERING INTERNATIONAL INC		2009-04-15	2012-04-10
303 ANSYS INC		2010-10-08	2012-04-11
19 APPLE COMPUTER INC		2009-01-16	2012-04-11
87 INTERLINE BRANDS INC		2009-04-15	2012-04-11
352 OCEANEERING INTERNATIONAL INC		2009-04-15	2012-04-11
920 T ROWE PRICE GROUP INC		2011-08-19	2012-04-11
174 QUALCOMM CORP		2010-01-28	2012-04-11
114 VISHAY PRECISION GROUP		2011-05-03	2012-04-11
288 ANSYS INC		2010-10-08	2012-04-12
261 OCEANEERING INTERNATIONAL INC		2009-04-15	2012-04-12
79 VISHAY PRECISION GROUP		2011-05-03	2012-04-12
726 3M COMPANY		2012-02-27	2012-04-13
392 3M COMPANY		2010-11-03	2012-04-13
124 VISHAY PRECISION GROUP		2011-05-03	2012-04-13
2843 85 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-04-15
55 4 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-04-15

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14899 58 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-04-15
3608 69 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-04-15
11692 74 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-04-15
17123 27 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-04-15
11298 02 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-04-15
1737 05 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-04-15
327 33 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-04-15
7 71 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-04-15
127 KNOLOGY INC		2011-02-18	2012-04-17
210 GAMESTOP CORP CL A		2011-03-30	2012-04-19
2475 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-04-20
210 GAMESTOP CORP CL A		2011-03-30	2012-04-20
25 HARRIS CORP		2011-08-18	2012-04-20
530 HARRIS CORP		2009-06-25	2012-04-20
145 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-04-20
280 AMERICAN EXPRESS CO		2008-12-19	2012-04-23
395 CAPITOL FEDERAL FINANCIAL INC		2011-02-25	2012-04-23
109 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-04-23
6 INTUITIVE SURGICAL INC		2007-01-16	2012-04-23
268 TOTAL SYSTEM SERVICES INC		2011-02-18	2012-04-23
35000 AMERICA MOVIL SAB DE 5 000% 3/30/20		2011-06-14	2012-04-24
110 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-04-24
15 INTUITIVE SURGICAL INC		2007-01-16	2012-04-24
252 TOTAL SYSTEM SERVICES INC		2011-02-18	2012-04-24
1196 37 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-04-25
109 14 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-04-25
3252 73 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-04-25
3955 29 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-04-25
14 82 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-04-25
1924 58 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2012-04-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 41 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-04-25
11114 96 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-04-25
9639 06 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-04-25
3707 33 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-04-25
6876 82 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-04-25
2318 45 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-04-25
3341 66 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-04-25
3849 12 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-04-25
181 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-04-25
700 ILLINOIS TOOL WORKS		2010-10-25	2012-04-25
520 HORIZON TECHNOLOGY FIN CORP		2011-02-25	2012-04-26
43 VALMONT INDS INC		2011-06-01	2012-04-26
158 HORIZON TECHNOLOGY FIN CORP		2011-02-23	2012-04-27
45 VALMONT INDS INC		2012-01-04	2012-04-27
307 HORIZON TECHNOLOGY FIN CORP		2011-02-23	2012-04-30
507 SUNOCO INC		2012-03-26	2012-04-30
524 SUNOCO INC		2012-03-26	2012-04-30
100000 U S TREASURY NT 1 000% 1/15/14		2012-03-19	2012-04-30
172 HORIZON TECHNOLOGY FIN CORP		2011-02-23	2012-05-01
246 HORIZON TECHNOLOGY FIN CORP		2011-02-23	2012-05-02
95 OCEANEERING INTERNATIONAL INC		2011-02-22	2012-05-02
335 OCEANEERING INTERNATIONAL INC		2011-08-11	2012-05-02
541 SUNOCO INC		2012-03-26	2012-05-02
75000 U S TREASURY NT 0 875% 1/31/17		2012-03-15	2012-05-02
3110 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-05-03
295 HARRIS CORP		2009-06-25	2012-05-03
362 HORIZON TECHNOLOGY FIN CORP		2011-02-23	2012-05-03
20 INTUITIVE SURGICAL INC		2007-01-16	2012-05-03
2366 MITEK SYS INC		2012-03-15	2012-05-03
52 SALESFORCE COM INC		2009-02-12	2012-05-03

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6 SALESFORCE COM INC		2011-12-22	2012-05-03
20 INTUITIVE SURGICAL INC		2007-01-16	2012-05-04
765 MITEK SYS INC		2012-03-05	2012-05-04
828 MITEK SYS INC		2012-03-05	2012-05-04
58 SALESFORCE COM INC		2009-02-12	2012-05-04
21 AMPHENOL CORP - CL A		2010-04-14	2012-05-07
151 AMPHENOL CORP - CL A		2010-04-14	2012-05-07
43 MASTERCARD INC		2008-10-28	2012-05-07
152 AMPHENOL CORP - CL A		2010-04-14	2012-05-08
1669 WISCONSIN ENERGY CORP		2012-02-27	2012-05-08
QWEST SECURITIES LITIGATION			2012-05-09
445 AMERICAN EXPRESS CO		2008-12-19	2012-05-10
29 AMPHENOL CORP - CL A		2010-04-14	2012-05-10
14 AMPHENOL CORP - CL A		2010-04-14	2012-05-10
148 AMPHENOL CORP - CL A		2010-04-14	2012-05-10
18 DAVITA INC		2007-12-13	2012-05-10
99 DAVITA INC		2007-12-13	2012-05-10
310 EXPRESS SCRIPTS HLDGS C		2011-03-01	2012-05-10
239 QUANEX BLDG PRODS CORP		2011-07-29	2012-05-10
122 QUANEX BLDG PRODS CORP		2011-07-29	2012-05-10
30 SALESFORCE COM INC		2009-02-12	2012-05-10
1035 SUNOCO INC		2012-03-26	2012-05-10
975 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-02-25	2012-05-10
118 AMPHENOL CORP - CL A		2010-04-14	2012-05-11
68 DAVITA INC		2008-01-07	2012-05-11
419 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-11
9 SALESFORCE COM INC		2009-02-12	2012-05-11
60000 U S TREASURY NT 1 000% 1/15/14		2012-03-19	2012-05-11
325 AMERICAN EXPRESS CO		2008-12-19	2012-05-14
305 E I DU PONT DE NEMOURS & CO		2009-11-06	2012-05-14

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76 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-14
50000 U S TREASURY NT 1 000% 1/15/14		2012-03-19	2012-05-14
787 WISCONSIN ENERGY CORP		2012-02-27	2012-05-14
460 BMC SOFTWARE		2012-01-17	2012-05-15
3268 12 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-05-15
56 15 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-05-15
10560 17 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-05-15
3592 87 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-05-15
2138 95 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-05-15
7950 23 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-05-15
11701 41 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-05-15
1745 01 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-05-15
1287 76 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-05-15
7 76 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-05-15
15 LSB INDS INC		2011-02-22	2012-05-15
620 LSB INDS INC		2012-01-20	2012-05-15
347 LSB INDS INC		2011-02-25	2012-05-15
1157 PFIZER INC		2012-02-27	2012-05-15
70 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-15
90 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-15
9 AGREE RLTY CORP		2011-02-18	2012-05-16
45 BRADY CORPORATION CL A		2011-02-22	2012-05-16
830 CAPITOL FEDERAL FINANCIAL INC		2011-02-18	2012-05-16
263 LSB INDS INC		2011-02-25	2012-05-16
426 PHILIP MORRIS INTL		2012-02-27	2012-05-16
91 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-16
185 STARWOOD PROPERTY TRUST INC		2011-02-25	2012-05-16
PROCEEDS OF LITIGATION FROM BANK OF AMERICA			2012-05-16
16 AGREE RLTY CORP		2011-02-18	2012-05-17
70 CATO CORP CL A		2011-02-25	2012-05-17

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676 GAMESTOP CORP CL A		2011-03-30	2012-05-17
546 GAMESTOP CORP CL A		2011-03-30	2012-05-17
68 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-17
45 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-17
QWEST SECURITIES LITIGATION			2012-05-17
QWEST SECURITIES LITIGATION			2012-05-17
424 SODASTREAM INTERNATIONAL LTD		2011-08-18	2012-05-17
190 CATO CORP CL A		2011-02-25	2012-05-18
895 DELL INC		2010-05-21	2012-05-18
231 PHILIP MORRIS INTL		2012-02-27	2012-05-18
32 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-18
2345 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-06-03	2012-05-18
212 SODASTREAM INTERNATIONAL LTD		2011-09-09	2012-05-18
80000 ATT INC 3 875% 8/15/21		2011-09-13	2012-05-21
80000 CITIGROUP INC 4 450% 1/10/17		2012-01-30	2012-05-21
45000 CITIGROUP INC 4 450% 1/10/17		2012-01-31	2012-05-21
1039 PFIZER INC		2012-02-27	2012-05-21
230 PHILIP MORRIS INTL		2012-02-27	2012-05-22
642 ABBOTT LABORATORIES		2012-02-27	2012-05-23
215 AMERICAN EXPRESS CO		2008-12-19	2012-05-23
1172 PANDORA MEDIA INC		2012-04-03	2012-05-23
400 BMC SOFTWARE		2012-01-17	2012-05-24
30 BRADY CORPORATION CL A		2011-02-22	2012-05-25
1715 21 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-05-25
145 71 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-05-25
4911 42 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-05-25
3733 34 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-05-25
14 92 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-05-25
43 65 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-05-25
8807 73 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-05-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6577 91 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-05-25
2529 97 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-05-25
5640 78 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-05-25
2398 52 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-05-25
7405 78 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-05-25
2048 16 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-05-25
323 TRIMAS CORP		2011-04-29	2012-05-25
379 GARDNER DENVER INC		2012-02-10	2012-05-29
540 GARDNER DENVER INC		2012-02-06	2012-05-29
177 GARDNER DENVER INC		2011-12-21	2012-05-29
372 TRIMAS CORP		2011-04-29	2012-05-29
104 99927 GARDNER DENVER INC		2012-04-20	2012-05-31
435 00073 GARDNER DENVER INC		2012-04-20	2012-05-31
202 KRATON PERFORMANCE POLYMERS		2011-02-23	2012-05-31
900 AMERICAN EXPRESS CO		2008-12-19	2012-06-01
151 CARBO CERAMICS INC		2011-12-24	2012-06-01
98 KRATON PERFORMANCE POLYMERS		2011-02-23	2012-06-01
160000 U S TREASURY NT 2 000% 2/15/22		2012-03-15	2012-06-01
190 BMC SOFTWARE		2012-01-17	2012-06-04
260 GARDNER DENVER INC		2012-03-23	2012-06-04
1879 PFIZER INC		2012-02-27	2012-06-04
788 WAL MART STORES INC		2012-02-27	2012-06-04
1094 WISCONSIN ENERGY CORP		2012-02-27	2012-06-04
1309 PFIZER INC		2012-02-27	2012-06-06
61 DAVITA INC		2008-01-07	2012-06-07
1540 GAMESTOP CORP CL A		2011-03-30	2012-06-07
77 MEAD JOHNSON NUTRITION CO		2010-12-06	2012-06-07
60 DAVITA INC		2008-01-07	2012-06-08
642 GAMESTOP CORP CL A		2011-03-29	2012-06-08
440 ILLINOIS TOOL WORKS		2010-10-25	2012-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 MEAD JOHNSON NUTRITION CO		2010-12-06	2012-06-08
265 3M COMPANY		2007-01-30	2012-06-08
503 WISCONSIN ENERGY CORP		2010-11-03	2012-06-13
751 WISCONSIN ENERGY CORP		2012-02-27	2012-06-13
1320 K M G CHEMICALS INC		2011-02-22	2012-06-14
1175 RIGNET INC		2011-06-01	2012-06-14
234 WORLD FUEL SVCS CORP		2012-05-02	2012-06-14
286 WORLD FUEL SVCS CORP		2011-05-05	2012-06-14
155 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-06-15
3411 77 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-06-15
71 07 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-06-15
9728 38 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-06-15
3494 5 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-06-15
6114 77 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-06-15
10097 23 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-06-15
12894 55 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-06-15
1753 01 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-06-15
3195 24 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-06-15
7 81 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-06-15
945 GARDNER DENVER INC		2012-04-23	2012-06-15
425 PEPSICO INC		2011-03-30	2012-06-15
200 CAPITOL FEDERAL FINANCIAL INC		2011-02-18	2012-06-18
330 WORLD FUEL SVCS CORP		2011-02-01	2012-06-18
22 AGREE RLTY CORP		2011-02-18	2012-06-20
455 CAPITOL FEDERAL FINANCIAL INC		2011-02-23	2012-06-20
18 SXC HEALTH SOLUTIONS CORP		2011-11-01	2012-06-20
63 SXC HEALTH SOLUTIONS CORP		2010-12-27	2012-06-20
287 SODASTREAM INTERNATIONAL LTD		2011-09-09	2012-06-20
147 MSC INDL DIRECT CO INC CL A		2010-09-09	2012-06-21
918 PANDORA MEDIA INC		2012-04-03	2012-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SXC HEALTH SOLUTIONS CORP		2010-12-27	2012-06-21
323 WORLD FUEL SVCS CORP		2011-05-03	2012-06-21
6 AGREE RLTY CORP		2011-02-18	2012-06-22
275 CARBO CERAMICS INC		2012-01-19	2012-06-22
14 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-22
46 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-22
427 WORLD FUEL SVCS CORP		2011-04-15	2012-06-22
270 CAPITOL FEDERAL FINANCIAL INC		2011-02-23	2012-06-25
110 CARBO CERAMICS INC		2012-01-26	2012-06-25
412 93 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-06-25
157 7 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-06-25
4666 62 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-06-25
4742 7 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-06-25
15 01 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-06-25
43 9 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-06-25
7543 55 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-06-25
2591 36 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-06-25
6737 52 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-06-25
5254 88 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-06-25
2512 06 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-06-25
2194 91 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-06-25
1409 56 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-06-25
878 GEOEYE INC		2012-05-04	2012-06-25
6 RENASANT CORP		2011-07-15	2012-06-25
4 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-25
135 STARWOOD PROPERTY TRUST INC		2011-02-25	2012-06-25
621 WAL MART STORES INC		2012-02-27	2012-06-25
45 RENASANT CORP		2011-07-15	2012-06-26
62 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-26
60655 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2010-11-18	2012-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
504 BECTON DICKINSON & CO		2009-05-05	2012-06-27
506 MSC INDL DIRECT CO INC CL A		2010-09-09	2012-06-27
175 RENASANT CORP		2011-06-21	2012-06-27
49 RENASANT CORP		2011-07-15	2012-06-27
556 BECTON DICKINSON & CO		2009-05-05	2012-06-28
1022 KNOLOGY INC		2011-02-18	2012-06-28
53 RENASANT CORP		2011-07-13	2012-06-28
302 AGREE RLTY CORP		2011-02-18	2012-06-29
87 BRADY CORPORATION CL A		2011-02-22	2012-06-29
155 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-06-29
905 KNOLOGY INC		2011-02-18	2012-06-29
67 RENASANT CORP		2011-07-13	2012-06-29
80000 MANUF TRADERS 1 96815% 4/01/13		2011-06-07	2012-07-01
45000 MANUF TRADERS 1 96815% 4/01/13		2011-05-17	2012-07-01
37 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-07-02
104 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-07-02
1255 WISCONSIN ENERGY CORP		2010-12-03	2012-07-02
242 KNOLOGY INC		2011-04-26	2012-07-03
625 WISCONSIN ENERGY CORP		2010-12-21	2012-07-03
704 KNOLOGY INC		2011-06-27	2012-07-05
91 COSTAR GROUP		2012-03-01	2012-07-06
322 HARMAN INTERNATIONAL		2009-04-15	2012-07-06
508 KNOLOGY INC		2011-02-23	2012-07-06
649 WISCONSIN ENERGY CORP		2010-12-21	2012-07-06
130 CASEYS GEN STORES INC		2011-02-22	2012-07-09
80 COSTAR GROUP		2012-03-07	2012-07-09
144 HARMAN INTERNATIONAL		2009-04-15	2012-07-09
1734 KNOLOGY INC		2011-02-23	2012-07-09
2264 KNOLOGY INC		2011-02-25	2012-07-10
281 PEPSICO INC		2010-12-21	2012-07-10

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148 PEPSICO INC		2011-04-14	2012-07-10
332 WISCONSIN ENERGY CORP		2011-08-09	2012-07-10
256 WISCONSIN ENERGY CORP		2010-12-21	2012-07-10
680 WISCONSIN ENERGY CORP		2011-04-14	2012-07-10
239 SODASTREAM INTERNATIONAL LTD		2011-08-23	2012-07-10
486 INCYTE PHARMACEUTICALS INC		2011-12-19	2012-07-11
980 KNOLOGY INC		2009-09-17	2012-07-11
650 KNOLOGY INC		2011-02-25	2012-07-11
42 RENASANT CORP		2011-07-13	2012-07-11
5415 KNOLOGY INC		2009-04-29	2012-07-12
1410 KNOLOGY INC		2011-04-05	2012-07-12
135 RENASANT CORP		2011-05-26	2012-07-12
48 RENASANT CORP		2011-07-13	2012-07-12
75 CASEYS GEN STORES INC		2011-02-22	2012-07-13
1850 WET SEAL INC CL A		2011-04-06	2012-07-13
3110 29 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-07-15
56 74 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-07-15
8333 48 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-07-15
3253 12 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-07-15
5146 48 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-07-15
6046 87 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-07-15
9180 11 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-07-15
1761 04 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-07-15
2633 7 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-07-15
7 86 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-07-15
16 STERICYCLE INC		2010-02-03	2012-07-16
7 STERICYCLE INC		2010-02-03	2012-07-16
1961 KNOLOGY INC		2009-04-23	2012-07-17
621 KNOLOGY INC		2011-04-05	2012-07-17
63 STERICYCLE INC		2010-02-03	2012-07-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 STERICYCLE INC		2010-02-03	2012-07-17
42 K12 INC		2012-01-10	2012-07-18
1790 LOWES COS INC		2010-10-15	2012-07-18
104 RENASANT CORP		2011-05-26	2012-07-18
142 STERICYCLE INC		2010-02-04	2012-07-18
6 STERICYCLE INC		2010-02-04	2012-07-18
488 WET SEAL INC CL A		2011-04-06	2012-07-18
16 APPLE COMPUTER INC		2009-01-16	2012-07-19
5 COSTAR GROUP		2012-03-07	2012-07-19
412 K12 INC		2012-02-08	2012-07-19
116 RENASANT CORP		2011-06-09	2012-07-19
150 WET SEAL INC CL A		2011-04-06	2012-07-19
19 DAVITA INC		2008-01-07	2012-07-20
10 DAVITA INC		2008-01-07	2012-07-20
197 EXPRESS SCRIPTS HLDGS C		2011-03-01	2012-07-20
366 K12 INC		2012-02-28	2012-07-20
162 K12 INC		2012-02-28	2012-07-20
42 DAVITA INC		2008-01-07	2012-07-23
4 DAVITA INC		2008-01-07	2012-07-23
375 K12 INC		2012-02-15	2012-07-23
2292 WET SEAL INC CL A		2011-04-06	2012-07-23
1655 WET SEAL INC CL A		2011-04-06	2012-07-23
34 DAVITA INC		2008-01-07	2012-07-24
622 K12 INC		2012-01-25	2012-07-24
28 K12 INC		2012-01-19	2012-07-24
1345 PANDORA MEDIA INC		2012-04-02	2012-07-24
407 19 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-07-25
131 73 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-07-25
4537 69 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-07-25
5840 45 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-07-25

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15 1 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-07-25
44 15 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-07-25
9596 36 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-07-25
8207 23 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-07-25
3156 63 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-07-25
5451 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-07-25
4749 93 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-07-25
5723 19 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-07-25
4397 35 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-07-25
427 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-07-25
34 303 BROWN ADVISORY INTERMED 115233744		2011-12-08	2012-07-25
1494 217 BROWN ADVISORY INTERMED 115233744		2008-11-26	2012-07-25
145 TOTAL SYSTEM SERVICES INC		2011-02-18	2012-07-25
1605 WET SEAL INC CL A		2011-04-06	2012-07-25
266 CARBO CERAMICS INC		2012-02-03	2012-07-26
194 CARBO CERAMICS INC		2012-02-03	2012-07-26
130 COSTAR GROUP		2012-03-07	2012-07-26
374 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-07-26
1029 K12 INC		2012-01-19	2012-07-26
100000 U S TREASURY NT 1 000% 1/15/14		2012-03-19	2012-07-26
749 CARBO CERAMICS INC		2012-02-28	2012-07-27
641 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-07-27
259 K12 INC		2012-01-18	2012-07-27
28 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-07-30
55000 AMER EXPRESS MTN 1 33952% 6/24/14		2012-03-13	2012-07-31
35000 POTASH CORP 5 250% 5/15/14		2012-04-27	2012-07-31
25000 POTASH CORP 5 250% 5/15/14		2009-07-14	2012-07-31
117 ULTIMATE SOFTWARE GROUP INC		2010-10-18	2012-07-31
2350 GEN PROBE INC		2010-07-09	2012-08-01
5000 INDIANA BD BK REV 2 438% 2/01/14		2012-03-27	2012-08-01

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43 ULTIMATE SOFTWARE GROUP INC		2010-10-18	2012-08-01
45000 VERIZON COMM 0 920% 3/28/14		2011-03-23	2012-08-01
458 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-08-03
45 ANSYS INC		2012-05-04	2012-08-06
30 ANSYS INC		2012-05-04	2012-08-06
217 99965 BROADSOFT INC		2012-02-22	2012-08-06
43 00035 BROADSOFT INC		2012-02-22	2012-08-06
115 BROADSOFT INC		2012-02-22	2012-08-06
28 GOOGLE INC CL A		2008-12-03	2012-08-06
148 ANSYS INC		2012-05-04	2012-08-07
41 ANSYS INC		2012-05-03	2012-08-07
142 BRADY CORPORATION CL A		2011-02-22	2012-08-07
265 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-08-07
51 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-07
160 PEPSICO INC		2011-02-09	2012-08-07
5307 WET SEAL INC CL A		2011-04-19	2012-08-07
17 ANSYS INC		2012-05-03	2012-08-08
65 ANSYS INC		2012-05-03	2012-08-08
82 ANSYS INC		2010-10-12	2012-08-08
1028 WET SEAL INC CL A		2011-06-02	2012-08-08
1625 WET SEAL INC CL A		2011-11-09	2012-08-08
82 ANSYS INC		2010-10-11	2012-08-09
6 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-09
23 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-09
175000 F H L B DEB 4 750% 12/16/16		2009-12-15	2012-08-10
553247 32 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-08-10
212787 43 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-08-10
115 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-10
78 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-10
69 VITAMIN SHOPPE INC		2011-02-24	2012-08-10

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1280 PANDORA MEDIA INC		2012-03-29	2012-08-13
269 PHILIP MORRIS INTL		2012-02-27	2012-08-13
76 CASEYS GEN STORES INC		2011-02-22	2012-08-14
125 DANAHER CORP		2012-03-30	2012-08-14
39 FOSSIL INC		2011-08-24	2012-08-14
3 FOSSIL INC		2011-08-24	2012-08-14
145 MAXIMUS INC		2011-02-18	2012-08-14
300000 U S TREASURY NT 1 000% 1/15/14		2012-03-19	2012-08-14
320000 U S TREASURY NT 0 875% 1/31/17		2012-03-15	2012-08-14
320000 U S TREASURY NT 0 875% 1/31/17		2012-07-13	2012-08-14
94 CASEYS GEN STORES INC		2011-02-22	2012-08-15
189 DANAHER CORP		2008-03-18	2012-08-15
119 DANAHER CORP		2012-03-29	2012-08-15
3476 06 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-08-15
62 01 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-08-15
8546 22 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-08-15
712 12 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-08-15
8149 94 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-08-15
10783 39 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-08-15
12611 5 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-08-15
1769 12 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-08-15
167 FOSSIL INC		2011-08-24	2012-08-15
3678 67 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-08-15
7 91 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-08-15
145 MAXIMUS INC		2011-02-18	2012-08-17
159 BROADSOFT INC		2012-02-22	2012-08-21
60000 SBC COMMUNICATIONS 5 100% 9/15/14		2012-03-27	2012-08-21
138 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2012-08-21
2086 LOWES COS INC		2012-02-27	2012-08-22
150 LOWES COS INC		2012-02-27	2012-08-22

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660 LOWES COS INC		2011-07-08	2012-08-22
121 VOLTERRA SEMICONDUCTOR CORP		2009-04-15	2012-08-22
1075 CA INC		2010-06-30	2012-08-23
230 HARRIS CORP		2009-06-25	2012-08-23
1185 45 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-08-25
143 87 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-08-25
4627 61 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-08-25
3672 08 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-08-25
15 2 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-08-25
44 4 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-08-25
11460 05 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-08-25
10937 41 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-08-25
4206 68 F N M A #AH6783 4 000% 3/01/41		2012-03-23	2012-08-25
8249 48 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-08-25
6318 35 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-08-25
2953 45 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-08-25
6480 6 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-08-25
229 ACME PACKET INC		2012-02-28	2012-08-30
240 ACTUANT CORP CL A NEW		2011-02-18	2012-08-30
89 ACUITY BRANDS INC		2011-07-29	2012-08-30
125 AGREE RLTY CORP		2011-02-22	2012-08-30
75 AIR METHODS CORP		2011-07-20	2012-08-30
560 AMERICAN EQUITY INVT LIFE HL		2011-05-12	2012-08-30
107 AMERIGROUP CORP		2012-02-13	2012-08-30
60 AMERIGROUP CORP		2012-03-23	2012-08-30
188 ANN INC		2012-07-12	2012-08-30
35 ANN INC		2011-02-18	2012-08-30
77 00018 APPLIED MICRO CIRCUITS CORP		2010-03-25	2012-08-30
151 APPLIED MICRO CIRCUITS CORP		2011-03-09	2012-08-30
383 99982 APPLIED MICRO CIRCUITS CORP		2010-03-25	2012-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 ASCENT CAPITAL GROUP INC A		2012-02-14	2012-08-30
102 ASCENT CAPITAL GROUP INC A		2011-01-27	2012-08-30
400 BOINGO WIRELESS INC		2012-03-01	2012-08-30
145 BRADY CORPORATION CL A		2011-02-18	2012-08-30
142 BROADSOFT INC		2012-02-22	2012-08-30
425 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-07-13	2012-08-30
324 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-19	2012-08-30
230 CYS INVESTMENTS INC		2010-10-21	2012-08-30
215 00946 CAPITALSOURCE INC		2012-02-14	2012-08-30
839 99054 CAPITALSOURCE INC		2012-02-14	2012-08-30
415 CAPITOL FEDERAL FINANCIAL INC		2011-02-23	2012-08-30
95 CASEYS GEN STORES INC		2011-02-22	2012-08-30
105 CATAMARAN CORPORATION		2010-11-03	2012-08-30
125 CATO CORP CL A		2011-02-25	2012-08-30
99 99422 CAVIUM INC		2011-11-09	2012-08-30
71 00578 CAVIUM INC		2011-11-07	2012-08-30
94 COMMVault SYSTEMS INC		2009-06-05	2012-08-30
59 CONCUR TECHNOLOGIES INC		2011-08-23	2012-08-30
215 CORE MARK HLDG CO INC		2012-08-07	2012-08-30
450 CORELOGIC INC		2012-07-25	2012-08-30
83 COSTAR GROUP		2012-03-06	2012-08-30
2 COVANCE INC		2012-07-27	2012-08-30
183 COVANCE INC		2009-04-16	2012-08-30
40 DST SYSTEMS INC-DEL		2011-02-18	2012-08-30
300 DIGITALGLOBE INC		2012-05-04	2012-08-30
465 ECHOSTAR CORPORATION A		2011-02-25	2012-08-30
152 EXACTTARGET INC		2012-07-30	2012-08-30
470 EXFO INC		2011-05-06	2012-08-30
325000 F H L B DEB 4 750% 12/16/16		2009-12-15	2012-08-30
305 FLY LEASING LTD A D R		2012-05-16	2012-08-30

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164 9992 GFI GROUP INC		2011-02-22	2012-08-30
730 0008 GFI GROUP INC		2011-02-22	2012-08-30
275 GAMESTOP CORP CL A		2011-02-25	2012-08-30
86 9999 GARDNER DENVER INC		2011-12-30	2012-08-30
35 0001 GARDNER DENVER INC		2011-12-30	2012-08-30
135 GARDNER DENVER INC		2012-02-03	2012-08-30
135 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-02	2012-08-30
45 00006 GULF IS FABRICATION INC		2011-02-25	2012-08-30
144 99994 GULF IS FABRICATION INC		2011-02-25	2012-08-30
191 HMS HLDGS CORP		2012-02-24	2012-08-30
171 HARMAN INTERNATIONAL		2009-04-15	2012-08-30
43 99892 HEXCEL CORP NEW COM		2011-07-25	2012-08-30
102 00108 HEXCEL CORP NEW COM		2011-07-25	2012-08-30
185 HEXCEL CORP NEW COM		2012-06-26	2012-08-30
212 00064 HOMEAWAY INC		2012-02-22	2012-08-30
49 99936 HOMEAWAY INC		2012-02-22	2012-08-30
122 IDEX CORP		2012-07-27	2012-08-30
39 IDEX CORP		2009-04-15	2012-08-30
59 IDEXX LABORATORIES CORP		2009-04-15	2012-08-30
282 INCYTE PHARMACEUTICALS INC		2012-08-02	2012-08-30
165 INFORMATICA CORP		2011-12-15	2012-08-30
226 INTERACTIVE INTELLIGENCE GRO		2011-04-26	2012-08-30
90 INTERACTIVE INTELLIGENCE GRO		2011-02-17	2012-08-30
233 INTERLINE BRANDS INC		2009-04-15	2012-08-30
275 K M G CHEMICALS INC		2011-02-22	2012-08-30
115 KEMPER CORP		2012-08-07	2012-08-30
190 99973 KNIGHT TRANSN INC		2011-03-22	2012-08-30
361 00027 KNIGHT TRANSN INC		2011-03-22	2012-08-30
60 KRATON PERFORMANCE POLYMERS		2011-02-23	2012-08-30
60 LSB INDS INC		2011-02-25	2012-08-30

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88 LANDSTAR SYS INC		2012-08-06	2012-08-30
90 LIBERTY MEDIA CORP		2011-02-18	2012-08-30
1040 MFA FINANCIAL INC		2011-08-31	2012-08-30
145 MAIDENFORM BRANDS INC		2012-06-04	2012-08-30
281 MASIMO CORP		2011-07-14	2012-08-30
245 MAXIMUS INC		2011-02-22	2012-08-30
124 MAXIMUS INC		2012-07-30	2012-08-30
235 MEASUREMENT SPECIALTIES INC		2012-07-10	2012-08-30
277 99992 MERCURY SYSTEMS INC		2011-07-16	2012-08-30
55 00008 MERCURY SYSTEMS INC		2011-07-12	2012-08-30
246 MICROSEMI CORP		2011-04-21	2012-08-30
77 9993 MONRO MUFFLER BRAKE INC		2012-03-15	2012-08-30
58 0007 MONRO MUFFLER BRAKE INC		2012-03-16	2012-08-30
370 OCEANFIRST FINL CORP		2012-02-22	2012-08-30
1065 ORBCOMM INC		2012-03-12	2012-08-30
160 ORITANI FINL CORP		2011-07-13	2012-08-30
445 PHH CORP		2012-05-16	2012-08-30
287 00009 P S S WORLD MED INC		2011-07-07	2012-08-30
124 99991 P S S WORLD MED INC		2011-07-07	2012-08-30
380 P S S WORLD MED INC		2011-12-27	2012-08-30
1280 PACIFIC PREMIER BANCORP INC		2011-02-23	2012-08-30
353 PANDORA MEDIA INC		2012-03-29	2012-08-30
80 99902 PEGASYSTEMS INC		2011-11-16	2012-08-30
210 00098 PEGASYSTEMS INC		2011-11-17	2012-08-30
45 00014 PRICE SMART INC		2012-05-02	2012-08-30
31 99986 PRICE SMART INC		2012-05-02	2012-08-30
267 QUANEX BLDG PRODS CORP		2011-08-01	2012-08-30
350 RENASANT CORP		2011-06-22	2012-08-30
380 RIGNET INC		2011-02-18	2012-08-30
271 ROADRUNNER TRANSPORTATION SY		2010-10-13	2012-08-30

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123 ROCKWOOD HLDGS INC		2011-10-06	2012-08-30
356 SAPIENT CORP		2012-04-17	2012-08-30
96 HENRY SCHEIN INC		2009-04-15	2012-08-30
54 SEATTLE GENETICS INC /WA		2012-08-21	2012-08-30
326 SHUFFLE MASTER INC		2012-05-03	2012-08-30
220 STARWOOD PROPERTY TRUST INC		2011-02-18	2012-08-30
95 SUSSEER HOLDINGS CORP		2012-08-09	2012-08-30
115 THERMON GROUP HOLDINGS INC		2011-11-14	2012-08-30
285 TOTAL SYSTEM SERVICES INC		2011-02-18	2012-08-30
425 TRIMAS CORP		2011-04-20	2012-08-30
56 ULTIMATE SOFTWARE GROUP INC		2010-10-12	2012-08-30
159 UNITED RENTALS INC		2012-05-17	2012-08-30
25259 5 U S TREASURY I P S O 125% 4/15/17		2012-08-14	2012-08-30
24948 5 U S TREASURY I P S O 125% 7/15/22		2012-08-14	2012-08-30
57 VALMONT INDS INC		2012-01-04	2012-08-30
365 VISHAY PRECISION GROUP		2011-05-05	2012-08-30
90 VITAMIN SHOPPE INC		2011-02-24	2012-08-30
143 VOLCANO CORP		2012-06-27	2012-08-30
158 VOLTERRA SEMICONDUCTOR CORP		2009-04-15	2012-08-30
283 WASTE CONNECTIONS INC		2012-02-29	2012-08-30
225 WORLD FUEL SVCS CORP		2011-01-05	2012-08-30
175 WORLD FUEL SVCS CORP		2011-05-05	2012-08-30
398 GENPACT LIMITED		2010-05-28	2012-08-30
230 00469 MAIDEN HOLDINGS LTD		2011-07-13	2012-08-30
439 99531 MAIDEN HOLDINGS LTD		2011-07-20	2012-08-30
459 U T I WORLDWIDE INC		2012-04-02	2012-08-30
66 SODASTREAM INTERNATIONAL LTD		2011-08-23	2012-08-30
8 SODASTREAM INTERNATIONAL LTD		2011-10-31	2012-08-30
179 AMERICAN EQUITY INVT LIFE HL		2011-04-28	2012-09-04
35000 BERKSHIRE HATHWY 3 200% 2/11/15		2010-02-04	2012-09-04

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95 BRADY CORPORATION CL A		2011-02-18	2012-09-04
35000 GTE CORP 6 840% 4/15/18		2010-02-18	2012-09-04
175 MAXIMUS INC		2011-02-22	2012-09-04
651 AMERICAN EQUITY INVT LIFE HL		2011-04-28	2012-09-05
140 BRADY CORPORATION CL A		2011-02-18	2012-09-06
3346 INTERLINE BRANDS INC		2009-04-15	2012-09-07
5056 PANDORA MEDIA INC		2012-04-18	2012-09-07
50000 DEERE COMPANY 6 950% 4/25/14		2012-03-19	2012-09-10
5 APPLE COMPUTER INC		2012-05-18	2012-09-11
34 APPLE COMPUTER INC		2011-06-28	2012-09-11
261911 82 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-09-11
110795 82 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-09-11
555 MERCK AND CO INC		2005-11-23	2012-09-11
200 NATIONAL-OILWELL INC		2012-05-10	2012-09-11
35000 COMCAST CORP 6 500% 1/15/15		2009-08-11	2012-09-12
35000 CONSOLIDATED NAT GAS 5 000% 12/01/14		2009-08-18	2012-09-12
170 CASEYS GEN STORES INC		2011-02-23	2012-09-13
91 IDEX CORP		2009-04-15	2012-09-13
315000 U S TREASURY NT 0 875% 1/31/17		2012-03-15	2012-09-13
230 FREEPORT-MCMORAN COPPER & GOLD B		2012-02-23	2012-09-14
119 IDEX CORP		2009-04-15	2012-09-14
3167 84 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-09-15
11 98 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-09-15
9967 48 F H L M C GD G13876 4 000% 7/01/25		2010-12-07	2012-09-15
4407 93 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-09-15
4804 33 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2012-09-15
15518 69 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-09-15
1351 87 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-09-15
1591 35 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-09-15
1091 21 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-09-15

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565 69 F H L M C MLTCL MTG 4 000% 5/15/22		2012-08-24	2012-09-15
10409 32 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-09-15
19321 13 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-09-15
260 81 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-09-15
7 95 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-09-15
50000 GEORGE WASHINGTON DC 5 095% 9/15/32		2012-03-22	2012-09-15
108 IDEX CORP		2009-04-15	2012-09-17
203 VOLTERRA SEMICONDUCTOR CORP		2009-04-15	2012-09-17
275 ANN INC		2011-02-25	2012-09-18
526 BROADSOFT INC		2012-02-21	2012-09-18
170 MAXIMUS INC		2011-02-22	2012-09-18
17 RENASANT CORP		2011-06-22	2012-09-18
39 BROADSOFT INC		2012-02-21	2012-09-20
31 CAVIUM INC		2011-11-11	2012-09-20
23 CONCUR TECHNOLOGIES INC		2011-08-23	2012-09-20
19 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-20
24 APPLE COMPUTER INC		2009-01-16	2012-09-21
35 BROADSOFT INC		2012-02-21	2012-09-21
11 99789 CAVIUM INC		2011-11-11	2012-09-21
15 00211 CAVIUM INC		2011-11-11	2012-09-21
21 CONCUR TECHNOLOGIES INC		2011-08-18	2012-09-21
32 GOOGLE INC CL A		2008-12-03	2012-09-21
26 NATIONAL INSTRS CORP		2011-05-04	2012-09-21
24 00524 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-21
10 99476 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-21
58 ANSYS INC		2010-10-11	2012-09-24
3 ANSYS INC		2010-10-11	2012-09-24
321840 15 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-09-24
69 NATIONAL INSTRS CORP		2011-05-04	2012-09-24
8 NATIONAL INSTRS CORP		2011-05-04	2012-09-24

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112 ANSYS INC		2010-10-11	2012-09-25
2386 01 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-09-25
124 2 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-09-25
4062 25 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-09-25
2975 93 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-09-25
15 3 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-09-25
44 66 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-09-25
12635 64 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-09-25
6825 95 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-09-25
5750 15 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-09-25
14721 79 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-09-25
6739 97 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-09-25
64 NATIONAL INSTRS CORP		2011-05-04	2012-09-25
36 RENASANT CORP		2011-06-22	2012-09-25
250 AGREE RLTY CORP		2011-02-22	2012-09-26
44 ANSYS INC		2010-10-11	2012-09-26
15 MAXIMUS INC		2011-02-22	2012-09-26
59 NATIONAL INSTRS CORP		2011-05-04	2012-09-26
387 RENASANT CORP		2011-06-22	2012-09-26
476 AGREE RLTY CORP		2011-02-23	2012-09-27
55 ANSYS INC		2010-10-11	2012-09-27
35000 LOS ANGELES CNTY CA 4 280% 6/01/21		2010-11-05	2012-09-27
155 MAXIMUS INC		2011-02-22	2012-09-27
135 NATIONAL INSTRS CORP		2011-05-04	2012-09-27
14 NATIONAL INSTRS CORP		2011-05-04	2012-09-27
505 PEPSICO INC		2011-08-08	2012-09-27
110 3M COMPANY		2007-01-30	2012-09-27
79 AGREE RLTY CORP		2011-02-23	2012-09-28
119 NATIONAL INSTRS CORP		2011-05-04	2012-09-28
65000 PROTECTIVE LIFE MTN 5 450% 9/28/12		2008-12-23	2012-09-28

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35000 PROTECTIVE LIFE MTN 5 450% 9/28/12		2008-12-23	2012-09-28
162 00067 KNIGHT TRANSN INC		2011-04-03	2012-10-01
59 99933 KNIGHT TRANSN INC		2011-04-03	2012-10-01
77 NATIONAL INSTRS CORP		2011-05-04	2012-10-01
35000 STAPLES INC 7 375% 10/01/12		2008-12-30	2012-10-01
65000 STAPLES INC 7 375% 10/01/12		2008-12-30	2012-10-01
60 00003 ACME PACKET INC		2012-02-03	2012-10-02
246 99997 ACME PACKET INC		2012-02-28	2012-10-02
135 BROADSOFT INC		2012-02-17	2012-10-02
153 CAVIUM INC		2011-12-09	2012-10-02
103 CONCUR TECHNOLOGIES INC		2011-08-18	2012-10-02
80000 CONSTELLATION ENERGY 5 150% 12/01/20		2012-01-05	2012-10-02
72 KNIGHT TRANSN INC		2011-04-02	2012-10-02
62 9987 MICROSEMI CORP		2011-04-21	2012-10-02
284 0013 MICROSEMI CORP		2011-04-21	2012-10-02
16 NATIONAL INSTRS CORP		2011-05-04	2012-10-02
205 VOLTERRA SEMICONDUCTOR CORP		2009-04-15	2012-10-02
201 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-10-03
110 KNIGHT TRANSN INC		2011-04-02	2012-10-03
30 NATIONAL INSTRS CORP		2011-05-04	2012-10-03
79 AGREE RLTY CORP		2011-02-25	2012-10-04
182 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-10-04
105 HARRIS CORP		2009-06-25	2012-10-04
516 HEXCEL CORP NEW COM		2011-08-05	2012-10-04
85 HEXCEL CORP NEW COM		2011-08-05	2012-10-04
35 NATIONAL INSTRS CORP		2011-05-12	2012-10-04
15000 PARTNERS HEALTHCARE 3 443% 7/01/21		2011-12-12	2012-10-04
35000 PARTNERS HEALTHCARE 3 443% 7/01/21		2011-12-12	2012-10-04
257 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-10-05
582 COCA COLA CO		2012-02-27	2012-10-05

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92 NATIONAL INSTRS CORP		2011-05-12	2012-10-05
167 AMERIGROUP CORP		2012-02-24	2012-10-08
360 CA INC		2010-06-30	2012-10-08
167 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-10-08
195 CHUBB CORP		2009-05-11	2012-10-08
22 NATIONAL INSTRS CORP		2011-05-12	2012-10-08
730 AMERIGROUP CORP		2012-02-24	2012-10-09
2 INTERACTIVE INTELLIGENCE GRO		2011-05-27	2012-10-09
2 MERCURY SYSTEMS INC		2011-07-23	2012-10-09
41 NATIONAL INSTRS CORP		2011-05-12	2012-10-09
1 SODASTREAM INTERNATIONAL LTD		2011-10-31	2012-10-09
47 NATIONAL INSTRS CORP		2011-05-12	2012-10-10
185 CHUBB CORP		2009-05-11	2012-10-11
75 SODASTREAM INTERNATIONAL LTD		2011-08-25	2012-10-11
261 SODASTREAM INTERNATIONAL LTD		2011-10-31	2012-10-11
85 AMERIGROUP CORP		2012-02-23	2012-10-12
97 DAVITA INC		2008-01-07	2012-10-12
103 DAVITA INC		2008-01-07	2012-10-15
2832 42 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-10-15
83 06 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-10-15
2353 61 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-10-15
11228 33 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-10-15
2384 73 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-10-15
3657 7 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-10-15
2508 14 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-10-15
567 57 F H L M C MLTCL MTG 4 000% 5/15/22		2012-08-24	2012-10-15
10421 39 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-10-15
29218 3 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-10-15
2007 52 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-10-15
8 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 HARRIS CORP		2009-06-25	2012-10-16
385 PEPSICO INC		2011-08-08	2012-10-16
7 MAXIMUS INC		2011-02-22	2012-10-17
285 ABBOTT LABORATORIES		2012-02-27	2012-10-18
55 AMERIGROUP CORP		2012-02-23	2012-10-18
36 MAXIMUS INC		2011-02-22	2012-10-18
1186 VALLEY NATL BANCORP		2011-07-08	2012-10-18
158 AMERIGROUP CORP		2012-05-30	2012-10-19
99 GARDNER DENVER INC		2012-02-03	2012-10-19
6667 KRAFT FOODS GROUP INC		2012-10-02	2012-10-19
2446 VALLEY NATL BANCORP		2011-06-23	2012-10-19
295 ANN INC		2011-02-25	2012-10-22
1165 BMC SOFTWARE		2012-01-17	2012-10-22
125 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-10-22
101 GARDNER DENVER INC		2012-01-31	2012-10-22
1147 VALLEY NATL BANCORP		2011-06-23	2012-10-22
19 AGREE RLTY CORP		2011-02-25	2012-10-23
436 HEXCEL CORP NEW COM		2011-08-10	2012-10-23
115 ILLINOIS TOOL WORKS		2010-10-25	2012-10-23
1240 ILLINOIS TOOL WORKS		2011-09-15	2012-10-23
55 AGREE RLTY CORP		2011-02-25	2012-10-24
92 COACH INC		2012-06-08	2012-10-24
117 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-10-24
64 DAVITA INC		2008-01-07	2012-10-24
16 FOSSIL INC		2011-08-24	2012-10-24
17 IDEXX LABORATORIES CORP		2008-10-24	2012-10-24
61 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-24
53 00139 ROCKWOOD HLDGS INC		2012-10-09	2012-10-24
32 99861 ROCKWOOD HLDGS INC		2012-09-10	2012-10-24
176 ROCKWOOD HLDGS INC		2011-10-06	2012-10-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ACCENTURE PLC CL A		2009-03-27	2012-10-24
24 AGREE RLTY CORP		2011-02-25	2012-10-25
187 COACH INC		2012-06-08	2012-10-25
607 CONSOLIDATED EDISON INC		2012-08-23	2012-10-25
116 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-10-25
55 DAVITA INC		2008-01-07	2012-10-25
1676 45 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-10-25
95 19 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-10-25
2467 26 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-10-25
4772 2 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-10-25
15 39 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-10-25
44 92 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-10-25
11501 86 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-10-25
7695 22 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-10-25
4274 2 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-10-25
689 74 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-10-25
5310 47 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-10-25
70 FOSSIL INC		2011-08-24	2012-10-25
18 IDEXX LABORATORIES CORP		2008-10-24	2012-10-25
55 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-25
1599 VALLEY NATL BANCORP		2011-08-12	2012-10-25
4080 VALLEY NATL BANCORP		2012-02-27	2012-10-25
275 ACCENTURE PLC CL A		2009-03-27	2012-10-25
171 COACH INC		2012-06-07	2012-10-26
40 DAVITA INC		2008-01-07	2012-10-26
65 FOSSIL INC		2011-08-24	2012-10-26
33 IDEXX LABORATORIES CORP		2008-10-24	2012-10-26
236 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-26
56 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-26
64 COACH INC		2012-08-07	2012-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 DAVITA INC		2008-01-07	2012-10-31
17 FOSSIL INC		2011-08-24	2012-10-31
85 FOSSIL INC		2011-08-24	2012-10-31
9 IDEXX LABORATORIES CORP		2008-10-24	2012-10-31
44 DAVITA INC		2008-01-07	2012-11-01
65 FOSSIL INC		2011-08-24	2012-11-01
56 IDEXX LABORATORIES CORP		2009-03-17	2012-11-01
425 SOUTHWESTERN ENERGY CO		2010-08-27	2012-11-01
730 SOUTHWESTERN ENERGY CO		2011-12-16	2012-11-01
86 AMERIGROUP CORP		2012-06-27	2012-11-02
10 IDEXX LABORATORIES CORP		2009-03-17	2012-11-02
624 LOWES COS INC		2011-06-13	2012-11-02
6 NATIONAL INSTRS CORP		2011-05-12	2012-11-02
785 PEPSICO INC		2011-08-02	2012-11-02
193 SODASTREAM INTERNATIONAL LTD		2011-09-29	2012-11-02
16 IDEXX LABORATORIES CORP		2009-03-17	2012-11-05
1 IDEXX LABORATORIES CORP		2009-03-17	2012-11-05
88 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-11-05
36 SODASTREAM INTERNATIONAL LTD		2011-09-29	2012-11-05
299 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-11-05
113 AMPHENOL CORP - CL A		2010-04-14	2012-11-06
83 COVANCE INC		2009-04-16	2012-11-06
52 COVANCE INC		2012-10-09	2012-11-06
49 IDEXX LABORATORIES CORP		2009-03-17	2012-11-06
11 IDEXX LABORATORIES CORP		2009-02-27	2012-11-06
17 NATIONAL INSTRS CORP		2011-05-12	2012-11-06
550 SOUTHWESTERN ENERGY CO		2010-09-28	2012-11-06
140 SOUTHWESTERN ENERGY CO		2011-12-16	2012-11-06
31 STERICYCLE INC		2010-02-04	2012-11-06
1465 US BANCORP DEL COM NEW		2010-10-25	2012-11-06

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4 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-11-06
110 SODASTREAM INTERNATIONAL LTD		2011-10-28	2012-11-06
85 AMPHENOL CORP - CL A		2010-04-14	2012-11-07
213 COVANCE INC		2010-09-09	2012-11-07
18000 EXPRESS SCRIPTS INC 7 250% 6/15/19		2012-08-28	2012-11-07
27 IDEXX LABORATORIES CORP		2009-02-27	2012-11-07
167 MAXIMUS INC		2011-02-22	2012-11-07
60 STERICYCLE INC		2010-02-04	2012-11-07
78 AMPHENOL CORP - CL A		2010-04-14	2012-11-08
332718 71 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-11-08
195 HARRIS CORP		2009-06-25	2012-11-08
46 IDEXX LABORATORIES CORP		2009-02-27	2012-11-08
116 STERICYCLE INC		2010-02-04	2012-11-08
194 THERMON GROUP HOLDINGS INC		2011-11-14	2012-11-08
131 THERMON GROUP HOLDINGS INC		2011-07-22	2012-11-08
271 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2012-02-27	2012-11-08
308 ANN INC		2011-02-25	2012-11-09
39 IDEXX LABORATORIES CORP		2009-02-27	2012-11-09
108 ANN INC		2011-02-23	2012-11-12
409 ANN INC		2011-02-23	2012-11-13
301 LSB INDS INC		2011-02-25	2012-11-14
3360 5 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-11-15
18 88 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-11-15
4409 35 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-11-15
15490 69 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-11-15
2948 05 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-11-15
6404 24 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-11-15
4391 48 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-11-15
569 46 F H L M C MLTCL MTG 4 000% 5/15/22		2012-08-24	2012-11-15
11492 17 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-11-15

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32958 03 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-11-15
4916 71 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-11-15
8 06 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-11-15
160 LSB INDS INC		2011-02-23	2012-11-15
119 LSB INDS INC		2011-02-23	2012-11-16
183 LSB INDS INC		2011-02-23	2012-11-19
1700 LOWES COS INC		2011-10-28	2012-11-19
400 US BANCORP DEL COM NEW		2010-10-25	2012-11-20
157 LSB INDS INC		2011-02-23	2012-11-21
288 MERCK AND CO INC		2005-06-27	2012-11-23
9 NATIONAL INSTRS CORP		2011-05-12	2012-11-23
2216 48 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-11-25
125 74 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-11-25
3283 35 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-11-25
4540 66 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-11-25
15 49 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-11-25
44 4 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-11-25
11966 24 F N M A #AH3431 3 500% 1/01/26		2011-01-20	2012-11-25
5598 92 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-11-25
5264 02 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-11-25
742 43 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-11-25
2549 45 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-11-25
208 AGREE RLTY CORP		2011-02-25	2012-11-26
40 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-11-26
391 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-26
95 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-11-26
1518 LOWES COS INC		2011-10-28	2012-11-26
647 MERCK AND CO INC		2005-06-27	2012-11-26
30 NATIONAL INSTRS CORP		2011-05-12	2012-11-26
661 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-27

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54 NATIONAL INSTRS CORP		2011-05-12	2012-11-27
329 PEPSICO INC		2010-12-21	2012-11-27
109 SALESFORCE COM INC		2012-08-06	2012-11-27
75 SALESFORCE COM INC		2009-02-12	2012-11-27
518 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-28
48 NATIONAL INSTRS CORP		2011-05-12	2012-11-28
305559 U S TREASURY I P S O 125% 4/15/17		2012-08-14	2012-11-28
257 AMERIGROUP CORP		2012-06-26	2012-11-29
428 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-29
105 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-11-29
10 NATIONAL INSTRS CORP		2011-05-12	2012-11-29
357 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-30
360000 F N M A M T N 1 150% 11/30/15		2012-03-26	2012-11-30
24 ACUITY BRANDS INC		2012-10-08	2012-12-03
115 ACUITY BRANDS INC		2011-07-29	2012-12-03
829 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-03
240 CAVIUM INC		2011-11-29	2012-12-03
128 CAVIUM INC		2011-12-09	2012-12-03
4405 EATON CORP		2012-03-16	2012-12-03
348 GARDNER DENVER INC		2012-02-28	2012-12-03
557 HEXCEL CORP NEW COM		2011-07-29	2012-12-03
177 ACUITY BRANDS INC		2011-07-29	2012-12-04
739 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-04
514 CAVIUM INC		2011-09-23	2012-12-04
54 FLY LEASING LTD A D R		2011-11-01	2012-12-04
3 FLY LEASING LTD A D R		2012-05-09	2012-12-04
374 HEXCEL CORP NEW COM		2011-07-29	2012-12-04
220 LIBERTY MEDIA CORP		2011-02-22	2012-12-04
354 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-05
99 FLY LEASING LTD A D R		2012-05-09	2012-12-05

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680 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-05
93 FLY LEASING LTD A D R		2012-05-09	2012-12-06
830 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-06
47 GARDNER DENVER INC		2012-02-03	2012-12-10
69 HEXCEL CORP NEW COM		2011-07-20	2012-12-10
329 ABBOTT LABORATORIES		2012-02-27	2012-12-11
1294 ALTRIA GROUP INC		2012-02-27	2012-12-11
510 AUTOMATIC DATA PROCESSING INC		2012-02-27	2012-12-11
620 CENTURYTEL INC		2010-12-21	2012-12-11
607 CINCINNATI FINANCIAL CORP		2012-02-27	2012-12-11
132 COACH INC		2012-12-10	2012-12-11
569 COCA COLA CO		2012-02-27	2012-12-11
159 CONSOLIDATED EDISON INC		2012-02-27	2012-12-11
261 DOMINION RES INC VA NEW		2012-02-27	2012-12-11
383 E I DU PONT DE NEMOURS & CO		2012-02-27	2012-12-11
298 ERIE INDEMNITY CO		2012-02-27	2012-12-11
717 GAMESTOP CORP CL A		2012-02-08	2012-12-11
359 GARDNER DENVER INC		2012-02-10	2012-12-11
66 GARDNER DENVER INC		2012-01-30	2012-12-11
224 GARDNER DENVER INC		2012-01-30	2012-12-11
231 GARDNER DENVER INC		2011-12-06	2012-12-11
821 HEALTHCARE SVCS GROUP INC		2012-02-27	2012-12-11
261 HEXCEL CORP NEW COM		2011-07-20	2012-12-11
328 JOHNSON & JOHNSON		2012-02-27	2012-12-11
460 KINDER MORGAN INC		2012-02-27	2012-12-11
400 KRAFT FOODS GROUP INC		2012-10-26	2012-12-11
216 M & T BK CORP COM		2010-12-21	2012-12-11
285 MCDONALDS CORP		2012-02-27	2012-12-11
701 MERCK AND CO INC		2012-02-27	2012-12-11
1090 MICROSOFT CORP		2012-04-24	2012-12-11

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614 MICROCHIP TECHNOLOGY INC		2012-11-02	2012-12-11
731 MONDELEZ INTERNATIONAL WI		2012-09-12	2012-12-11
517 NOVARTIS AG ADR		2011-10-31	2012-12-11
266 OCCIDENTAL PETROLEUM CORP		2012-09-26	2012-12-11
501 PACCAR INC		2012-03-22	2012-12-11
267 PEPSICO INC		2010-11-03	2012-12-11
249 PFIZER INC		2010-11-03	2012-12-11
566 PFIZER INC		2012-02-27	2012-12-11
228 PHILIP MORRIS INTL		2012-11-12	2012-12-11
578 PLUM CREEK TIMBER CO , INC		2012-03-12	2012-12-11
121 PRAXAIR INC		2012-02-27	2012-12-11
301 T ROWE PRICE GROUP INC		2012-02-27	2012-12-11
651 PUBLIC STORAGE 6 875% PFD		2012-02-27	2012-12-11
734 PUBLIC STORAGE 5 9% PFD		2012-02-27	2012-12-11
179 TIFFANY & CO		2012-06-27	2012-12-11
335 TIME WARNER CABLE INC		2012-05-04	2012-12-11
713 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2012-02-27	2012-12-11
566 UNILEVER N V - NY SHARES		2012-05-15	2012-12-11
274 UNITED TECHNOLOGIES CORP		2012-02-27	2012-12-11
150 V F CORP		2012-02-27	2012-12-11
265 WAL MART STORES INC		2012-02-27	2012-12-11
1916 WINDSTREAM CORP		2010-12-21	2012-12-11
395 ACCENTURE PLC CL A		2012-02-27	2012-12-11
914 ONEBEACON INSURANCE GROUP LT CL A		2012-02-27	2012-12-11
145 CHUBB CORP		2009-05-11	2012-12-12
133 GARDNER DENVER INC		2012-02-14	2012-12-12
116 HEXCEL CORP NEW COM		2011-07-20	2012-12-12
89 HEXCEL CORP NEW COM		2011-07-20	2012-12-13
571 SOUTHWESTERN ENERGY CO		2010-09-22	2012-12-13
277563 96 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-12-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181743 04 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-12-14
1009 SOUTHWESTERN ENERGY CO		2010-09-20	2012-12-14
2894 38 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2012-12-15
54 65 F H L M C #1J0203 2 445% 4/01/35		2005-05-12	2012-12-15
4290 92 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2012-12-15
14564 13 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-12-15
4001 23 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-12-15
842 68 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2012-12-15
7824 25 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-12-15
5365 2 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-12-15
571 36 F H L M C MLTCL MTG 4 000% 5/15/22		2012-08-24	2012-12-15
10156 13 F H L M C MLTCL MTG 5 500% 7/15/32		2012-03-28	2012-12-15
2172 79 F H L M C MLTCL MTG 5 500% 3/15/16		2006-05-08	2012-12-15
8092 01 G N M A #604002 5 500% 2/15/33		2003-05-28	2012-12-15
8 1 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2012-12-15
275 CHUBB CORP		2009-05-11	2012-12-17
155 GARDNER DENVER INC		2012-02-28	2012-12-17
560 HARRIS CORP		2009-07-10	2012-12-17
170 SALESFORCE COM INC		2009-02-12	2012-12-17
218 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-12-18
720 CHUBB CORP		2009-05-11	2012-12-19
670 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2012-12-19
550 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-12-19
27 RENASANT CORP		2011-06-22	2012-12-19
133 ROPER INDUSTRIES INC NEW		2009-04-20	2012-12-19
133 STERICYCLE INC		2010-02-17	2012-12-19
148 RENASANT CORP		2011-06-22	2012-12-20
598 GARDNER DENVER INC		2012-07-20	2012-12-21
219 GARDNER DENVER INC		2012-10-09	2012-12-21
696 GARDNER DENVER INC		2011-10-06	2012-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 HARRIS CORP		2009-07-10	2012-12-21
530 MERCK AND CO INC		2005-06-27	2012-12-21
19 RENASANT CORP		2011-06-22	2012-12-21
65000 CHARLES SCHWAB CORP 4 950% 6/01/14		2009-06-03	2012-12-21
25000 CHARLES SCHWAB CORP 4 950% 6/01/14		2012-03-27	2012-12-21
35000 CHARLES SCHWAB CORP 4 950% 6/01/14		2009-06-03	2012-12-21
10 AMERIGROUP CORP		2012-03-23	2012-12-24
1015 AMERIGROUP CORP		2011-02-25	2012-12-24
2380 75 F N M A GTD REMIC 0 760% 2/25/42		2012-03-27	2012-12-25
82 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-12-25
3063 13 F N M A #256752 6 000% 6/01/27		2008-02-07	2012-12-25
5902 76 F N M A #257048 6 000% 1/01/28		2007-12-18	2012-12-25
15 59 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-12-25
44 65 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2012-12-25
5649 72 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-12-25
7548 21 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-12-25
780 72 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-12-25
1092 18 F N M A #AC4824 3 568% 10/01/39		2010-10-01	2012-12-25
20 RENASANT CORP		2011-06-22	2012-12-26
225000 F H L M C M T N 0 750% 12/28/12		2012-10-25	2012-12-28
1770 GUESS INC		2011-06-28	2012-12-31
420 JOHNSON & JOHNSON		2012-05-03	2012-12-31
370 EATON CORP PLC		2012-11-30	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,042		14,608	9,434
3,468		3,003	465
120,310		135,876	-15,566
2,188		2,644	-456
86,446		73,463	12,983
3,098		2,725	373
53,171		44,144	9,027
22,728		21,394	1,334
16,702		14,198	2,504
24,477		19,598	4,879
21,051		20,113	938
4,480		5,346	-866
14,784		14,075	709
12,482		10,199	2,283
2,096		1,653	443
4,255		3,782	473
141,211		124,980	16,231
6,980		1,398	5,582
3,836		4,592	-756
1,609		1,755	-146
22,652		21,575	1,077
8,767		7,585	1,182
12,668		2,609	10,059
1,321		1,458	-137
11,931		11,350	581
4,612		3,913	699
15,586		12,216	3,370
13,954		2,888	11,066
2,450		2,325	125
9,336		8,651	685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,132		2,434	698
16,286		8,308	7,978
17,105		16,250	855
195,009		184,331	10,678
183		161	22
5,504		4,922	582
229		200	29
7,218		6,394	824
88		84	4
15,367		14,797	570
4,695		7,108	-2,413
267		242	25
3,526		3,228	298
6,673		6,173	500
356		320	36
4,627		4,194	433
1,917		2,191	-274
9,893		9,130	763
4,996		5,029	-33
3,311		3,300	11
29		30	-1
14,007		14,368	-361
1,924		1,908	16
6,171		6,409	-238
1,713		1,698	15
347		357	-10
8		8	
1,979		2,549	-570
107,789		102,545	5,244
843		767	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,875		6,213	662
2,159		2,429	-270
15,173		11,358	3,815
18,046		17,204	842
38,439		34,311	4,128
8,078		4,740	3,338
13,188		11,721	1,467
7,820		7,845	-25
1,312		1,325	-13
2,145		2,118	27
10,856		9,664	1,192
73,663		68,245	5,418
19,699		20,789	-1,090
24,837		25,705	-868
1,566		1,426	140
16,263		7,795	8,468
3,481		1,294	2,187
17,826		15,573	2,253
5,399		5,431	-32
20,166		14,949	5,217
2,278		2,238	40
372			372
40,337		32,923	7,414
16,184		15,411	773
3,405		3,153	252
10,130		8,856	1,274
95,405		89,881	5,524
10,675		7,887	2,788
906		262	644
57,546		55,303	2,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,215		55,646	-3,431
2,207		2,060	147
14,231		8,599	5,632
9,831		8,406	1,425
8,533		10,731	-2,198
11,790		3,444	8,346
2,665		3,423	-758
1,452		1,363	89
4,655		1,656	2,999
3,677		1,304	2,373
11,851		4,234	7,617
2,751		3,418	-667
5,306		5,972	-666
8,213		7,505	708
28,160		25,196	2,964
1,636		2,088	-452
22,543		19,681	2,862
24,469		16,359	8,110
1,971		1,870	101
23,084		23,556	-472
6,840		6,964	-124
3,990		4,970	-980
79,952		81,759	-1,807
144		145	-1
4,960		5,045	-85
4,857		4,905	-48
15		15	
16		16	
42		42	
7,656		7,698	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,003		6,216	-213
1,633		1,673	-40
11,934		12,358	-424
14,059		14,582	-523
13,670		14,116	-446
1,733		2,191	-458
115,795		100,624	15,171
1,768		1,664	104
1,741		2,200	-459
6,780		5,790	990
1,609		1,571	38
24,858		20,483	4,375
1,072		1,351	-279
171		158	13
58,388		43,485	14,903
29,456		28,740	716
34,580		21,495	13,085
1,286		1,264	22
1,112		735	377
2,354		2,989	-635
572		539	33
49,589		35,578	14,011
62,611		58,016	4,595
960		643	317
124,646		125,413	-767
1,557		1,998	-441
63,363		55,554	7,809
2,003		2,465	-462
10,105		10,997	-892
2,449		1,653	796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,144		21,596	2,548
1,320		2,687	-1,367
2,338		3,020	-682
3,181		2,100	1,081
371,273		353,551	17,722
195,959		175,304	20,655
372		660	-288
1,767		3,134	-1,367
1,646		1,923	-277
43,060		40,223	2,837
2,511		1,653	858
3,704		5,071	-1,367
7,462		8,422	-960
29,969		20,307	9,662
27,180		24,365	2,815
2,691		1,733	958
35,164		19,804	15,360
3,847		3,918	-71
5,086		3,535	1,551
11,868		9,879	1,989
1,343		872	471
41,461		30,888	10,573
4,881		4,789	92
1,769		1,159	610
18,224		17,112	1,112
22,481		15,782	6,699
43,846		33,065	10,781
46,974		37,853	9,121
3,122		4,361	-1,239
1,090		1,523	-433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,206		2,251	-45
5,698		6,397	-699
224		207	17
181		158	23
5,412		4,646	766
25,564		24,241	1,323
38,537		40,843	-2,306
146,516		126,088	20,428
11,654		16,712	-5,058
8,193		7,149	1,044
17,413		19,914	-2,501
8,465		9,700	-1,235
27,350		26,267	1,083
1,468		1,358	110
2,816		2,353	463
92,017		63,967	28,050
70,686		63,854	6,832
22,816		18,512	4,304
5,724		8,512	-2,788
5,429		5,014	415
3,348		3,337	11
7,651		7,745	-94
8,982		9,206	-224
1,526		1,514	12
1,104		1,145	-41
1,721		1,706	15
328		337	-9
8		8	
122,706		124,688	-1,982
34,410		38,408	-3,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		1,042	-324
5,405		4,691	714
34,497		27,934	6,563
52,726		45,200	7,526
45,766		48,546	-2,780
4,613		6,617	-2,004
4,549		3,899	650
3,057		2,694	363
4,586		4,041	545
2,787		3,877	-1,090
3,160		2,710	450
742		637	105
3,138		2,747	391
4,344		5,976	-1,632
2,391		2,050	341
22,771		19,330	3,441
3,707		5,091	-1,384
2,224		1,936	288
648		563	85
144,760		93,559	51,201
12,067		10,107	1,960
24,811		13,347	11,464
34,794		37,491	-2,697
2,967		4,053	-1,086
4,309		3,770	539
630		547	83
5,750		6,047	-297
7,609		6,246	1,363
24,328		13,154	11,174
23,961		25,730	-1,769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,424		4,716	708
4,153		3,597	556
164		165	-1
3,163		3,216	-53
2,932		2,961	-29
15		15	
16		16	
42		42	
7,529		7,568	-39
6,783		7,016	-233
1,675		1,714	-39
2,769		2,865	-96
11,621		12,037	-416
16,091		16,598	-507
31,371		26,063	5,308
23,922		22,087	1,835
74,179		27,400	46,779
62,269		49,676	12,593
55,307		45,932	9,375
82,566		57,642	24,924
164,469		27,855	136,614
99,794		72,665	27,129
52,434		46,454	5,980
50,371		41,542	8,829
60,647		41,944	18,703
77,914		46,055	31,859
16,951		17,444	-493
55,361		53,739	1,622
61,417		36,425	24,992
80,054		60,040	20,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,179		27,542	52,637
123,345		30,348	92,997
82,036		18,579	63,457
10,246		10,003	243
104,620		56,101	48,519
74,474		61,922	12,552
29,265		20,622	8,643
88,061		82,905	5,156
48,721		32,115	16,606
63,699		49,049	14,650
29,651		25,269	4,382
63,499		49,836	13,663
83,094		73,711	9,383
91,786		60,538	31,248
8,437		7,978	459
44,760		42,966	1,794
20,206		20,304	-98
144,627		153,816	-9,189
108,952		19,672	89,280
14,636		15,617	-981
117,839		108,075	9,764
108,942		110,234	-1,292
118,396		90,682	27,714
59,379		52,258	7,121
33,278		33,398	-120
44,666		43,380	1,286
124,207		61,335	62,872
77,446		96,430	-18,984
14,284		17,469	-3,185
89,294		87,642	1,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,245		33,401	57,844
87,751		74,526	13,225
43,170		39,674	3,496
103,042		18,541	84,501
63,497		63,493	4
31,412		24,755	6,657
32,514		25,477	7,037
72,312		68,340	3,972
125,381		47,034	78,347
45,812		35,038	10,774
128,197		120,535	7,662
123,636		102,094	21,542
66,841		64,703	2,138
21,207		21,320	-113
56,294		45,920	10,374
77,366		62,713	14,653
44,607		37,842	6,765
80,762		89,692	-8,930
74,980		54,081	20,899
26,011		13,134	12,877
75,402		72,113	3,289
53,845		45,031	8,814
85,034		103,524	-18,490
3,100		3,638	-538
29,992		31,614	-1,622
53,930		57,707	-3,777
71,630		54,371	17,259
7,843		6,172	1,671
91,322		100,293	-8,971
35,876		36,866	-990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,163		52,820	-2,657
33,110		25,549	7,561
32,157		32,098	59
132,108		86,637	45,471
115,509		70,861	44,648
110,914		49,633	61,281
115,295		91,160	24,135
72,347		65,973	6,374
59,020		17,049	41,971
67,410		62,355	5,055
81,128		108,962	-27,834
575		802	-227
40,137		43,021	-2,884
52,812		50,054	2,758
13,203		14,293	-1,090
122,269		113,550	8,719
11,347		6,971	4,376
51,580		49,080	2,500
46,731		41,208	5,523
17,750		17,078	672
97,200		84,567	12,633
307,205		321,874	-14,669
50,544		41,371	9,173
33,939		31,825	2,114
25,443		24,433	1,010
78,539		41,475	37,064
60,142		62,595	-2,453
65,088		44,331	20,757
91,829		75,744	16,085
253,530		245,914	7,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349,721		340,301	9,420
18,110		6,861	11,249
357,372		324,854	32,518
31,557		33,090	-1,533
12,773		10,822	1,951
48,124		53,000	-4,876
30,272		23,952	6,320
15,390		12,570	2,820
42,242		44,960	-2,718
27,717		18,839	8,878
56,105		56,305	-200
28,241		21,194	7,047
12,103		9,899	2,204
52,353		38,388	13,965
13,755		14,108	-353
121		129	-8
104,650		115,000	-10,350
6,370		7,000	-630
3,153		3,604	-451
7,522		6,039	1,483
7,346		7,774	-428
7,199		6,761	438
5,441		3,583	1,858
5,638		8,507	-2,869
2,286		1,921	365
4,429		4,012	417
5,407		5,276	131
14,199		20,575	-6,376
5,949		6,064	-115
6,633		2,073	4,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		3,028	1,897
6,449		6,549	-100
12,325		10,252	2,073
17,506		15,110	2,396
7,986		6,350	1,636
16,642		10,829	5,813
4,671		6,451	-1,780
8,432		7,932	500
10,570		12,726	-2,156
3,567		4,233	-666
14,860		10,275	4,585
5,818		4,988	830
9,307		3,393	5,914
3,882		2,982	900
150,000		156,643	-6,643
10,672		10,654	18
6,038		5,796	242
6,055		5,948	107
8,587		4,842	3,745
6,942		3,039	3,903
38,681		33,047	5,634
5,624		4,539	1,085
5,422		4,624	798
8,425		4,777	3,648
6,399		7,245	-846
8,348		9,358	-1,010
13,755		6,135	7,620
8,174		5,219	2,955
6,199		8,593	-2,394
6,124		5,729	395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		794	-173
5,868		7,573	-1,705
7,042		7,772	-730
4,336		3,565	771
4,910		1,892	3,018
11,061		13,464	-2,403
14,767		12,167	2,600
7,964		7,674	290
4,306		3,435	871
2,276		1,631	645
8,442		6,786	1,656
11,981		7,729	4,252
9,842		5,566	4,276
6,475		3,760	2,715
5,532		4,514	1,018
9,817		8,940	877
5,789		4,628	1,161
4,965		4,186	779
7,182		2,546	4,636
150,000		152,317	-2,317
7,223		7,235	-12
3,196		3,202	-6
16,819		16,063	756
8,621		9,333	-712
7,354		6,118	1,236
8,034		8,569	-535
37,672		32,070	5,602
10,663		7,074	3,589
2,177		2,138	39
15,725		13,532	2,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,184		1,893	291
1,102		162	940
6,315		6,723	-408
1,311		237	1,074
2,556		1,820	736
4,648		4,565	83
23,266		21,555	1,711
1,678		545	1,133
1,118		1,004	114
1,178		798	380
6,084		5,207	877
3,928		567	3,361
5,054		907	4,147
6,516		4,640	1,876
3,756		2,638	1,118
26,674		25,974	700
5,884		1,906	3,978
4,405		3,943	462
4,650		3,093	1,557
1,165		980	185
4,087		567	3,520
10,678		11,205	-527
16,859		13,413	3,446
4,955		879	4,076
9,978		7,097	2,881
4,112		4,002	110
28,193		23,369	4,824
29,935		21,241	8,694
5,476		1,770	3,706
22,140		16,556	5,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,330		3,871	459
14,616		8,686	5,930
1,987		1,293	694
4,672		3,093	1,579
425		358	67
12,891		9,223	3,668
3,531		486	3,045
3,968		711	3,257
3,227		3,216	11
55		56	-1
12,158		12,451	-293
4,206		4,171	35
8,336		8,518	-182
1,729		1,713	16
1,146		819	327
5,583		4,003	1,580
1,781		1,791	-10
8		8	
4,776		2,300	2,476
4,196		1,362	2,834
3,581		3,225	356
13,931		9,002	4,929
3,819		2,495	1,324
2,432		2,085	347
347,252		347,354	-102
564,285		566,585	-2,300
327,047		332,610	-5,563
173,744		176,756	-3,012
9,361		1,297	8,064
10,630		1,897	8,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,198		16,104	6,094
5,748		2,790	2,958
10,524		6,439	4,085
11,763		3,813	7,950
13,309		9,895	3,414
6,576		4,890	1,686
718		645	73
7,820		6,083	1,737
878		683	195
3,535		2,255	1,280
9,990		6,586	3,404
30,900		26,069	4,831
2,545		1,214	1,331
6,046		3,719	2,327
36,606		27,183	9,423
162		140	22
10,550		9,810	740
527		256	271
20,206		14,969	5,237
3,987		2,536	1,451
647		560	87
2,898		2,497	401
25,729		17,204	8,525
4,829		4,088	741
129		129	
4,436		4,466	-30
7,033		7,099	-66
15		15	
16		16	
42		42	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,820		10,859	-39
11,126		11,449	-323
2,209		2,260	-51
4,649		4,773	-124
10,608		10,975	-367
2,667		2,811	-144
18,393		18,954	-561
4,749		3,965	784
944		1,163	-219
47,719		45,708	2,011
55,181		55,444	-263
51,041		49,339	1,702
49,523		49,139	384
50,289		49,111	1,178
51,404		50,663	741
46,370		46,718	-348
45,434		45,432	2
127,781		126,808	973
345		425	-80
766		941	-175
1,248		912	336
55,321		44,044	11,277
40,722		41,760	-1,038
3,148		3,006	142
198		84	114
11,844		4,969	6,875
749		923	-174
5,067		3,667	1,400
12,105		5,042	7,063
31,197		21,455	9,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,032		13,392	-1,360
1,109		1,366	-257
60,720		52,655	8,065
405		498	-93
2,972		4,519	-1,547
5,836		3,791	2,045
2,126		1,054	1,072
3,473		6,917	-3,444
23,856		23,268	588
2,436		1,235	1,201
594		531	63
16,144		10,708	5,436
9,615		9,525	90
1,705		895	810
19,597		7,817	11,780
19,011		12,585	6,426
11,901		1,540	10,361
1,784		926	858
18,102		7,318	10,784
56,993		43,529	13,464
11,553		7,140	4,413
1,608		2,104	-496
18,298		11,797	6,501
13,650		5,426	8,224
1,118		1,458	-340
62,529		61,899	630
33,762		33,430	332
1,744		2,289	-545
2,844		2,834	10
55		56	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,900		15,247	-347
3,609		3,579	30
11,693		11,940	-247
17,123		17,920	-797
11,298		11,742	-444
1,737		1,721	16
327		329	-2
8		8	
2,294		2,043	251
4,679		4,749	-70
43,599		29,455	14,144
4,710		4,749	-39
1,103		869	234
23,378		15,018	8,360
2,424		2,294	130
15,924		5,493	10,431
4,566		4,865	-299
1,791		1,724	67
3,405		559	2,846
6,156		4,768	1,388
39,515		36,896	2,619
1,820		1,740	80
8,422		1,398	7,024
5,823		4,483	1,340
1,196		1,198	-2
109		109	
3,253		3,274	-21
3,955		3,991	-36
15		15	
1,925		1,946	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
11,115		11,155	-40
9,639		9,911	-272
3,707		3,881	-174
6,877		7,220	-343
2,318		2,370	-52
3,342		3,430	-88
3,849		4,052	-203
3,022		2,863	159
40,319		33,047	7,272
8,680		8,181	499
5,355		4,271	1,084
2,667		2,477	190
5,632		4,437	1,195
5,230		4,813	417
24,928		19,766	5,162
25,660		20,429	5,231
101,266		101,101	165
2,927		2,697	230
4,190		3,857	333
4,902		3,789	1,113
17,285		11,736	5,549
26,871		21,091	5,780
75,352		74,265	1,087
62,470		37,012	25,458
12,380		8,359	4,021
6,176		5,676	500
11,567		1,863	9,704
6,538		31,100	-24,562
8,236		1,376	6,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		599	351
11,342		1,863	9,479
2,109		8,738	-6,629
2,358		9,120	-6,762
8,904		1,535	7,369
1,156		936	220
8,292		6,730	1,562
18,866		5,855	13,011
8,228		6,767	1,461
60,660		57,212	3,448
80			80
26,474		8,730	17,744
1,582		1,291	291
763		623	140
8,051		6,589	1,462
1,528		1,021	507
8,352		5,617	2,735
16,704		17,405	-701
4,329		3,763	566
2,208		1,921	287
4,318		794	3,524
50,649		40,350	10,299
44,349		47,770	-3,421
6,409		5,253	1,156
5,639		3,803	1,836
7,631		6,557	1,074
1,260		238	1,022
60,741		60,647	94
19,167		6,376	12,791
15,556		10,216	5,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		1,189	150
50,605		50,538	67
29,326		26,978	2,348
20,484		15,164	5,320
3,268		3,257	11
56		57	-1
10,560		10,799	-239
3,593		3,563	30
2,139		2,183	-44
7,950		8,309	-359
11,701		12,150	-449
1,745		1,729	16
1,288		1,295	-7
8		8	
427		447	-20
17,653		21,099	-3,446
9,142		10,283	-1,141
26,085		24,592	1,493
1,218		1,095	123
1,575		1,408	167
199		231	-32
1,356		1,613	-257
9,833		10,153	-320
7,344		7,740	-396
36,362		35,440	922
1,570		1,423	147
3,701		4,309	-608
549			549
353		410	-57
1,985		1,715	270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,904		15,286	-2,382
10,203		12,341	-2,138
1,107		1,064	43
730		704	26
61			61
61			61
12,855		16,824	-3,969
5,360		4,656	704
13,335		12,123	1,212
19,604		19,217	387
515		501	14
103,005		110,753	-7,748
6,413		8,322	-1,909
86,506		81,707	4,799
82,137		82,959	-822
46,202		46,756	-554
23,346		22,084	1,262
19,543		19,134	409
39,649		36,347	3,302
11,856		4,218	7,638
12,028		12,338	-310
17,092		13,186	3,906
819		1,075	-256
1,715		1,717	-2
146		146	
4,911		4,942	-31
3,733		3,766	-33
15		15	
44		44	
8,808		8,838	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,578		6,759	-181
2,530		2,645	-115
5,641		5,914	-273
2,399		2,451	-52
7,406		7,598	-192
2,048		2,153	-105
6,530		7,485	-955
21,863		30,169	-8,306
30,936		42,938	-12,002
10,140		13,754	-3,614
7,626		8,596	-970
5,675		6,754	-1,079
23,512		27,983	-4,471
3,916		6,532	-2,616
48,177		17,574	30,603
11,468		20,444	-8,976
1,787		3,169	-1,382
168,094		156,160	11,934
7,937		6,264	1,673
13,424		19,007	-5,583
40,285		39,938	347
51,675		46,154	5,521
41,192		37,502	3,690
28,407		27,823	584
5,180		3,403	1,777
29,100		34,313	-5,213
6,256		4,780	1,476
5,102		3,347	1,755
12,114		14,272	-2,158
24,586		20,772	3,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,131		4,718	1,413
22,739		19,998	2,741
19,572		15,019	4,553
29,222		23,875	5,347
22,002		25,285	-3,283
19,276		19,794	-518
8,775		9,199	-424
10,725		10,353	372
15,415		12,908	2,507
3,412		3,400	12
71		72	-1
9,728		9,941	-213
3,495		3,465	30
6,115		6,235	-120
10,097		10,539	-442
12,895		13,376	-481
1,753		1,737	16
3,195		3,212	-17
8		8	
47,642		61,775	-14,133
29,521		27,381	2,140
2,344		2,446	-102
12,421		12,582	-161
486		564	-78
5,355		5,564	-209
1,763		828	935
6,169		2,735	3,434
10,688		10,815	-127
9,749		7,241	2,508
10,033		9,423	610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,748		1,142	1,606
11,624		12,271	-647
132		154	-22
20,649		32,906	-12,257
1,324		565	759
4,381		1,855	2,526
15,158		15,990	-832
3,127		3,270	-143
8,006		12,021	-4,015
413		413	
158		158	
4,667		4,695	-28
4,743		4,783	-40
15		15	
44		44	
7,544		7,569	-25
2,591		2,706	-115
6,738		6,918	-180
5,255		5,502	-247
2,512		2,565	-53
2,195		2,251	-56
1,410		1,480	-70
12,214		22,134	-9,920
93		91	2
372		161	211
2,827		3,138	-311
42,208		36,301	5,907
694		679	15
5,853		2,501	3,352
1,216,712		1,284,066	-67,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,037		31,456	5,581
31,836		24,487	7,349
2,706		2,614	92
758		738	20
40,449		34,066	6,383
20,039		16,444	3,595
817		790	27
6,649		7,774	-1,125
2,436		3,119	-683
14,688		7,035	7,653
17,757		14,561	3,196
1,040		999	41
80,000		79,998	2
45,000		44,978	22
3,504		1,679	1,825
9,822		4,720	5,102
50,188		37,473	12,715
4,760		3,820	940
24,975		18,643	6,332
13,863		10,256	3,607
7,350		5,468	1,882
12,663		5,490	7,173
10,000		7,322	2,678
25,969		19,321	6,648
8,080		5,602	2,478
6,449		4,799	1,650
5,638		2,455	3,183
34,135		24,992	9,143
44,586		32,620	11,966
19,606		18,370	1,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,326		9,893	433
13,286		9,163	4,123
10,245		7,621	2,624
27,212		20,231	6,981
9,098		8,712	386
11,767		6,742	5,025
19,286		7,055	12,231
12,792		9,364	3,428
672		626	46
106,581		33,927	72,654
27,752		20,163	7,589
2,166		2,000	166
770		715	55
4,609		3,232	1,377
5,685		8,333	-2,648
3,110		3,100	10
57		57	
8,333		8,510	-177
3,253		3,226	27
5,146		5,244	-98
6,047		6,304	-257
9,180		9,514	-334
1,761		1,745	16
2,634		2,647	-13
8		8	
1,486		864	622
652		378	274
38,730		11,761	26,969
12,265		8,508	3,757
5,861		3,401	2,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,880		1,673	1,207
874		1,115	-241
45,729		38,405	7,324
1,704		1,541	163
13,225		7,651	5,574
559		323	236
1,504		2,198	-694
9,808		1,297	8,511
400		299	101
8,402		9,856	-1,454
1,908		1,718	190
462		676	-214
1,850		1,060	790
973		558	415
11,316		11,061	255
7,378		8,314	-936
3,294		3,590	-296
3,999		2,343	1,656
382		223	159
7,448		8,214	-766
5,749		10,324	-4,575
4,284		7,455	-3,171
3,218		1,897	1,321
11,664		13,345	-1,681
539		595	-56
12,830		13,721	-891
407		408	-1
132		132	
4,538		4,564	-26
5,840		5,889	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
44		44	
9,596		9,628	-32
8,207		8,422	-215
3,157		3,293	-136
5,451		5,700	-249
4,750		4,847	-97
5,723		5,867	-144
4,397		4,612	-215
9,413		8,456	957
393		386	7
17,139		15,809	1,330
3,313		2,580	733
4,266		7,229	-2,963
22,526		27,855	-5,329
14,997		19,851	-4,854
10,456		7,756	2,700
8,225		7,406	819
17,917		21,393	-3,476
101,145		100,948	197
50,393		70,816	-20,423
14,124		12,693	1,431
4,535		5,338	-803
618		554	64
55,431		54,746	685
37,754		37,713	41
26,967		25,447	1,520
10,525		4,729	5,796
194,463		106,247	88,216
5,000		5,117	-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,096		1,731	2,365
45,360		45,000	360
10,085		9,069	1,016
3,044		2,794	250
2,031		1,863	168
6,103		7,877	-1,774
1,204		1,554	-350
3,259		4,155	-896
18,117		7,760	10,357
10,036		9,169	867
2,789		2,529	260
3,928		5,060	-1,132
28,314		22,068	6,246
3,602		2,413	1,189
11,595		10,288	1,307
15,015		23,580	-8,565
1,139		1,049	90
4,325		4,009	316
5,456		3,531	1,925
2,965		4,392	-1,427
4,687		5,146	-459
5,490		3,515	1,975
420		284	136
1,611		1,088	523
205,251		184,619	20,632
592,061		567,476	24,585
227,716		221,854	5,862
7,854		5,442	2,412
5,314		3,691	1,623
3,982		2,383	1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,558		12,666	-108
24,799		22,379	2,420
4,559		3,275	1,284
6,686		6,953	-267
3,303		3,541	-238
255		272	-17
7,654		5,412	2,242
303,164		302,732	432
323,038		316,875	6,163
323,038		320,253	2,785
5,639		4,051	1,588
10,110		7,082	3,028
6,366		6,538	-172
3,476		3,464	12
62		63	-1
8,546		8,721	-175
712		706	6
8,150		8,300	-150
10,783		11,227	-444
12,612		13,058	-446
1,769		1,753	16
14,448		15,119	-671
3,679		3,697	-18
8		8	
7,681		5,412	2,269
5,871		5,730	141
65,444		65,155	289
3,436		1,384	2,052
56,408		57,645	-1,237
4,092		4,145	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,003		15,288	2,715
2,950		1,206	1,744
27,667		20,129	7,538
10,668		6,517	4,151
1,185		1,187	-2
144		144	
4,628		4,654	-26
3,672		3,702	-30
15		15	
44		44	
11,460		11,496	-36
10,937		11,216	-279
4,207		4,384	-177
8,249		8,615	-366
6,318		6,444	-126
2,953		3,026	-73
6,481		6,789	-308
4,395		7,912	-3,517
6,710		7,257	-547
5,644		4,300	1,344
3,041		3,215	-174
8,688		5,490	3,198
6,415		7,303	-888
9,712		7,818	1,894
5,446		3,850	1,596
6,740		4,655	2,085
1,256		849	407
402		646	-244
789		1,525	-736
2,006		3,222	-1,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,271		7,641	630
5,276		4,083	1,193
2,890		3,802	-912
4,107		5,153	-1,046
5,208		5,054	154
10,170		10,085	85
7,734		7,084	650
3,271		2,970	301
1,482		1,550	-68
5,792		6,057	-265
4,902		5,027	-125
5,396		4,094	1,302
9,083		4,235	4,848
3,685		3,056	629
3,247		3,326	-79
2,306		2,386	-80
4,777		1,487	3,290
4,239		2,127	2,112
10,083		10,652	-569
10,975		10,330	645
6,649		4,903	1,746
95		93	2
8,707		7,188	1,519
2,036		2,031	5
6,083		4,871	1,212
12,615		16,787	-4,172
3,119		3,698	-579
2,288		4,471	-2,183
381,508		337,577	43,931
3,994		3,941	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		879	-405
2,095		3,888	-1,793
5,178		5,482	-304
5,202		6,746	-1,544
2,093		2,711	-618
8,070		10,435	-2,365
5,590		6,205	-615
1,164		1,372	-208
3,750		4,420	-670
6,610		6,407	203
7,817		2,915	4,902
994		1,055	-61
2,304		2,446	-142
4,178		4,507	-329
4,979		5,461	-482
1,174		1,288	-114
4,821		4,670	151
1,541		891	650
5,548		2,187	3,361
5,558		5,580	-22
5,475		6,647	-1,172
6,576		8,238	-1,662
2,619		3,594	-975
5,925		2,481	3,444
5,014		5,254	-240
3,514		3,674	-160
2,764		3,696	-932
5,224		6,991	-1,767
1,250		1,932	-682
2,275		1,766	509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,366		4,424	-58
9,347		7,347	2,000
8,481		7,914	567
3,120		2,734	386
6,133		8,482	-2,349
13,346		9,116	4,230
6,754		6,376	378
7,523		7,515	8
2,666		5,241	-2,575
528		1,043	-515
4,916		5,558	-642
2,639		3,431	-792
1,962		2,505	-543
5,177		5,129	48
3,682		4,014	-332
2,340		2,107	233
7,810		7,241	569
6,182		8,257	-2,075
2,692		3,596	-904
8,185		9,308	-1,123
11,737		9,010	2,727
4,208		3,493	715
2,170		2,410	-240
5,626		6,239	-613
3,253		3,667	-414
2,313		2,638	-325
4,686		4,175	511
6,414		5,165	1,249
6,623		5,689	934
4,652		3,251	1,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,719		4,780	939
3,535		4,485	-950
7,299		3,958	3,341
1,430		1,407	23
4,942		5,737	-795
5,168		5,089	79
3,236		3,637	-401
2,591		1,815	776
6,578		5,070	1,508
9,118		9,621	-503
5,458		2,157	3,301
4,959		5,577	-618
26,999		26,877	122
26,990		26,713	277
7,227		5,187	2,040
4,926		6,662	-1,736
4,836		3,109	1,727
3,996		4,040	-44
3,872		1,575	2,297
8,207		9,065	-858
8,204		8,299	-95
6,382		6,163	219
7,196		6,742	454
2,069		2,200	-131
3,959		4,199	-240
6,203		7,951	-1,748
2,520		2,299	221
305		275	30
2,080		2,330	-250
37,213		34,974	2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,618		3,376	-758
44,164		37,506	6,658
9,731		6,488	3,243
7,549		8,430	-881
3,992		4,975	-983
85,323		35,632	49,691
51,890		47,772	4,118
55,117		55,092	25
3,328		2,704	624
22,632		11,402	11,230
278,691		267,082	11,609
118,863		112,752	6,111
24,652		17,008	7,644
16,498		13,773	2,725
39,548		36,711	2,837
37,998		35,867	2,131
10,038		7,228	2,810
3,722		2,078	1,644
319,491		311,912	7,579
9,942		9,291	651
4,922		2,718	2,204
3,168		3,157	11
12		12	
9,967		10,165	-198
4,408		4,371	37
4,804		4,889	-85
15,519		16,138	-619
1,352		1,429	-77
1,591		1,679	-88
1,091		1,151	-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		609	-43
10,409		10,768	-359
19,321		19,146	175
261		262	-1
8		8	
50,000		52,062	-2,062
4,471		2,467	2,004
4,575		2,023	2,552
10,380		6,594	3,786
20,767		18,720	2,047
9,874		6,302	3,572
336		250	86
1,507		1,388	119
1,075		1,117	-42
1,713		825	888
337		346	-9
16,839		1,945	14,894
1,362		1,236	126
420		432	-12
525		541	-16
1,576		752	824
23,438		8,869	14,569
691		774	-83
422		438	-16
193		200	-7
4,259		2,486	1,773
221		129	92
347,336		336,713	10,623
1,798		2,054	-256
208		238	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,177		4,801	3,376
2,386		2,388	-2
124		124	
4,062		4,085	-23
2,976		2,999	-23
15		15	
45		45	
12,636		12,674	-38
6,826		7,119	-293
5,750		5,861	-111
14,722		15,078	-356
6,740		7,052	-312
1,661		1,905	-244
695		529	166
6,404		6,335	69
3,159		1,886	1,273
870		556	314
1,504		1,757	-253
7,376		5,686	1,690
12,170		12,053	117
3,974		2,358	1,616
39,725		35,000	4,725
9,039		5,746	3,293
3,442		4,019	-577
357		417	-60
35,659		32,467	3,192
10,215		8,301	1,914
2,024		2,000	24
3,004		3,543	-539
65,000		65,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		35,000	
2,276		3,193	-917
843		1,200	-357
1,926		2,292	-366
35,000		34,892	108
65,000		64,794	206
1,025		1,891	-866
4,221		7,949	-3,728
5,259		4,758	501
5,023		4,825	198
7,494		3,687	3,807
93,646		86,884	6,762
1,007		1,409	-402
1,203		1,423	-220
5,425		6,416	-991
400		476	-76
4,389		2,043	2,346
6,143		6,718	-575
1,539		2,143	-604
740		892	-152
2,097		1,998	99
5,643		6,027	-384
5,355		2,975	2,380
12,649		12,377	272
2,084		2,107	-23
862		1,035	-173
15,876		15,033	843
37,045		35,021	2,024
7,947		8,365	-418
22,360		20,056	2,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,272		2,717	-445
15,292		11,810	3,482
9,078		6,741	2,337
5,115		5,323	-208
15,205		7,840	7,365
538		650	-112
66,843		51,177	15,666
61		71	-10
17		39	-22
990		1,211	-221
38		34	4
1,110		1,388	-278
14,372		7,438	6,934
2,728		2,549	179
9,495		8,961	534
7,787		5,890	1,897
10,692		5,411	5,281
11,251		5,746	5,505
2,832		2,823	9
83		84	-1
2,354		2,334	20
11,228		11,664	-436
2,385		2,518	-133
3,658		3,855	-197
2,508		2,643	-135
568		609	-41
10,421		10,771	-350
29,218		28,954	264
2,008		2,017	-9
8		8	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,627		8,217	5,410
27,146		24,643	2,503
406		260	146
18,978		16,135	2,843
5,042		3,805	1,237
2,094		1,335	759
11,409		15,748	-4,339
14,480		10,111	4,369
5,653		7,609	-1,956
31		30	1
23,482		30,767	-7,285
10,419		7,042	3,377
47,518		38,406	9,112
14,126		10,294	3,832
5,758		7,710	-1,952
10,996		14,276	-3,280
494		473	21
11,043		10,559	484
7,018		5,429	1,589
75,671		56,184	19,487
1,429		1,370	59
5,282		5,820	-538
11,202		5,310	5,892
7,105		3,570	3,535
1,415		1,448	-33
1,639		545	1,094
3,787		3,892	-105
2,497		2,604	-107
1,555		1,636	-81
8,293		6,595	1,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,406		1,824	2,582
626		598	28
10,643		11,769	-1,126
36,280		35,442	838
11,135		5,265	5,870
6,121		3,068	3,053
1,676		1,678	-2
95		95	
2,467		2,481	-14
4,772		4,809	-37
15		15	
45		45	
11,502		11,536	-34
7,695		8,017	-322
4,274		4,355	-81
690		716	-26
5,310		5,437	-127
6,153		6,337	-184
1,738		577	1,161
3,370		3,496	-126
15,655		18,160	-2,505
39,946		48,538	-8,592
18,376		7,599	10,777
9,591		10,629	-1,038
4,443		2,231	2,212
5,679		5,884	-205
3,165		1,058	2,107
14,374		14,948	-574
3,415		3,547	-132
3,571		3,669	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,916		6,917	6,999
1,481		1,519	-38
7,407		7,675	-268
869		288	581
4,941		2,455	2,486
5,971		5,808	163
5,366		1,790	3,576
14,777		14,182	595
25,381		24,100	1,281
7,856		5,360	2,496
954		319	635
20,747		13,888	6,859
148		177	-29
54,403		50,040	4,363
7,036		6,444	592
1,503		511	992
94		32	62
3,136		2,906	230
1,283		1,191	92
10,511		9,874	637
7,025		5,030	1,995
4,552		3,260	1,292
2,852		2,554	298
4,607		1,527	3,080
1,034		336	698
422		502	-80
19,932		17,741	2,191
5,074		4,622	452
2,945		1,668	1,277
49,122		34,754	14,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		132	7
3,817		3,413	404
5,213		3,784	1,429
11,691		8,321	3,370
23,302		23,078	224
2,504		825	1,679
9,664		6,191	3,473
5,629		3,229	2,400
4,702		3,472	1,230
352,344		333,688	18,656
9,385		5,525	3,860
4,172		1,406	2,766
10,749		6,243	4,506
4,301		3,062	1,239
2,904		1,980	924
13,009		15,295	-2,286
10,358		7,330	3,028
3,501		1,192	2,309
3,575		2,568	1,007
13,528		9,724	3,804
9,977		8,816	1,161
3,361		3,349	12
19		19	
4,409		4,373	36
15,491		16,074	-583
2,948		3,110	-162
6,404		6,743	-339
4,391		4,624	-233
569		609	-40
11,492		11,867	-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,958		32,659	299
4,917		4,939	-22
8		8	
5,279		4,634	645
3,938		3,446	492
6,163		5,300	863
57,795		37,703	20,092
12,875		9,455	3,420
4,967		4,547	420
12,705		8,804	3,901
223		266	-43
2,216		2,218	-2
126		126	
3,283		3,300	-17
4,541		4,574	-33
15		16	-1
44		44	
11,966		12,001	-35
5,599		5,826	-227
5,264		5,360	-96
742		770	-28
2,549		2,609	-60
5,404		5,181	223
1,139		1,275	-136
11,130		8,687	2,443
11,368		7,764	3,604
53,214		31,002	22,212
28,487		19,779	8,708
737		886	-149
18,593		14,685	3,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,323		1,595	-272
23,002		21,448	1,554
17,168		14,489	2,679
11,813		1,985	9,828
14,472		11,508	2,964
1,176		1,418	-242
327,103		323,895	3,208
23,577		15,426	8,151
12,316		9,509	2,807
12,610		8,582	4,028
245		295	-50
10,220		7,931	2,289
360,000		360,000	
1,580		1,481	99
7,572		5,556	2,016
23,537		18,418	5,119
8,280		7,227	1,053
4,416		3,801	615
229,765		209,615	20,150
24,035		27,027	-2,992
14,272		13,329	943
11,520		8,551	2,969
20,526		16,297	4,229
17,476		15,101	2,375
651		696	-45
36		39	-3
9,530		8,939	591
22,855		17,688	5,167
9,866		7,777	2,089
1,191		1,272	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,456		21,935	1,521
1,128		1,188	-60
28,749		26,690	2,059
3,209		3,628	-419
1,801		1,636	165
21,758		18,626	3,132
42,939		38,933	4,006
29,627		28,151	1,476
23,924		28,866	-4,942
24,535		21,747	2,788
7,453		7,427	26
21,526		19,608	1,918
8,979		9,281	-302
13,496		13,414	82
16,777		19,615	-2,838
20,104		23,089	-2,985
19,891		17,658	2,233
24,996		26,671	-1,675
4,613		5,088	-475
15,597		17,068	-1,471
16,084		17,206	-1,122
19,351		16,258	3,093
6,826		6,190	636
23,355		21,167	2,188
15,391		15,967	-576
17,885		18,218	-333
21,139		18,559	2,580
25,399		28,598	-3,199
31,618		26,750	4,868
29,849		34,850	-5,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,358		19,504	-146
19,112		18,906	206
32,645		29,621	3,024
20,274		26,116	-5,842
22,613		22,945	-332
18,821		17,343	1,478
6,400		4,360	2,040
14,549		12,030	2,519
20,277		19,336	941
24,798		23,114	1,684
13,116		13,314	-198
19,586		18,473	1,113
17,278		18,173	-895
19,150		18,767	383
10,254		8,941	1,313
31,472		26,752	4,720
36,252		40,242	-3,990
21,624		18,683	2,941
22,263		23,013	-750
22,587		22,299	288
19,072		15,491	3,581
16,161		27,169	-11,008
27,916		23,632	4,284
12,250		14,193	-1,943
11,307		5,830	5,477
9,319		9,691	-372
3,033		2,751	282
2,260		2,083	177
18,875		18,260	615
291,572		287,671	3,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,804		188,949	3,855
33,205		32,153	1,052
2,894		2,884	10
55		55	
4,291		4,255	36
14,564		15,097	-533
4,001		4,217	-216
843		885	-42
7,824		8,231	-407
5,365		5,644	-279
571		610	-39
10,156		10,479	-323
2,173		2,153	20
8,092		8,128	-36
8		8	
21,065		11,056	10,009
11,183		11,160	23
27,132		15,450	11,682
28,649		4,500	24,149
25,967		17,817	8,150
54,609		28,523	26,086
22,806		24,078	-1,272
18,722		21,528	-2,806
512		397	115
14,659		5,497	9,162
12,339		7,131	5,208
2,810		2,174	636
40,588		36,718	3,870
14,787		15,438	-651
46,993		48,009	-1,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		1,476	1,224
22,088		16,203	5,885
361		279	82
69,044		65,056	3,988
26,555		26,433	122
37,177		35,065	2,112
920		642	278
93,380		58,192	35,188
2,381		2,383	-2
82		82	
3,063		3,079	-16
5,903		5,945	-42
16		16	
45		45	
5,650		5,872	-222
7,548		7,683	-135
781		809	-28
1,092		1,117	-25
379		294	85
225,000		225,000	
42,902		73,103	-30,201
29,189		27,375	1,814
19,690		19,220	470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,434
			465
			-15,566
			-456
			12,983
			373
			9,027
			1,334
			2,504
			4,879
			938
			-866
			709
			2,283
			443
			473
			16,231
			5,582
			-756
			-146
			1,077
			1,182
			10,059
			-137
			581
			699
			3,370
			11,066
			125
			685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			698
			7,978
			855
			10,678
			22
			582
			29
			824
			4
			570
			-2,413
			25
			298
			500
			36
			433
			-274
			763
			-33
			11
			-1
			-361
			16
			-238
			15
			-10
			-570
			5,244
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			662
			-270
			3,815
			842
			4,128
			3,338
			1,467
			-25
			-13
			27
			1,192
			5,418
			-1,090
			-868
			140
			8,468
			2,187
			2,253
			-32
			5,217
			40
			372
			7,414
			773
			252
			1,274
			5,524
			2,788
			644
			2,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,431
			147
			5,632
			1,425
			-2,198
			8,346
			-758
			89
			2,999
			2,373
			7,617
			-667
			-666
			708
			2,964
			-452
			2,862
			8,110
			101
			-472
			-124
			-980
			-1,807
			-1
			-85
			-48
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-40
			-424
			-523
			-446
			-458
			15,171
			104
			-459
			990
			38
			4,375
			-279
			13
			14,903
			716
			13,085
			22
			377
			-635
			33
			14,011
			4,595
			317
			-767
			-441
			7,809
			-462
			-892
			796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,548
			-1,367
			-682
			1,081
			17,722
			20,655
			-288
			-1,367
			-277
			2,837
			858
			-1,367
			-960
			9,662
			2,815
			958
			15,360
			-71
			1,551
			1,989
			471
			10,573
			92
			610
			1,112
			6,699
			10,781
			9,121
			-1,239
			-433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-699
			17
			23
			766
			1,323
			-2,306
			20,428
			-5,058
			1,044
			-2,501
			-1,235
			1,083
			110
			463
			28,050
			6,832
			4,304
			-2,788
			415
			11
			-94
			-224
			12
			-41
			15
			-9
			-1,982
			-3,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-324
			714
			6,563
			7,526
			-2,780
			-2,004
			650
			363
			545
			-1,090
			450
			105
			391
			-1,632
			341
			3,441
			-1,384
			288
			85
			51,201
			1,960
			11,464
			-2,697
			-1,086
			539
			83
			-297
			1,363
			11,174
			-1,769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			708
			556
			-1
			-53
			-29
			-39
			-233
			-39
			-96
			-416
			-507
			5,308
			1,835
			46,779
			12,593
			9,375
			24,924
			136,614
			27,129
			5,980
			8,829
			18,703
			31,859
			-493
			1,622
			24,992
			20,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52,637
			92,997
			63,457
			243
			48,519
			12,552
			8,643
			5,156
			16,606
			14,650
			4,382
			13,663
			9,383
			31,248
			459
			1,794
			-98
			-9,189
			89,280
			-981
			9,764
			-1,292
			27,714
			7,121
			-120
			1,286
			62,872
			-18,984
			-3,185
			1,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57,844
			13,225
			3,496
			84,501
			4
			6,657
			7,037
			3,972
			78,347
			10,774
			7,662
			21,542
			2,138
			-113
			10,374
			14,653
			6,765
			-8,930
			20,899
			12,877
			3,289
			8,814
			-18,490
			-538
			-1,622
			-3,777
			17,259
			1,671
			-8,971
			-990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,657
			7,561
			59
			45,471
			44,648
			61,281
			24,135
			6,374
			41,971
			5,055
			-27,834
			-227
			-2,884
			2,758
			-1,090
			8,719
			4,376
			2,500
			5,523
			672
			12,633
			-14,669
			9,173
			2,114
			1,010
			37,064
			-2,453
			20,757
			16,085
			7,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,420
			11,249
			32,518
			-1,533
			1,951
			-4,876
			6,320
			2,820
			-2,718
			8,878
			-200
			7,047
			2,204
			13,965
			-353
			-8
			-10,350
			-630
			-451
			1,483
			-428
			438
			1,858
			-2,869
			365
			417
			131
			-6,376
			-115
			4,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,897
			-100
			2,073
			2,396
			1,636
			5,813
			-1,780
			500
			-2,156
			-666
			4,585
			830
			5,914
			900
			-6,643
			18
			242
			107
			3,745
			3,903
			5,634
			1,085
			798
			3,648
			-846
			-1,010
			7,620
			2,955
			-2,394
			395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			-1,705
			-730
			771
			3,018
			-2,403
			2,600
			290
			871
			645
			1,656
			4,252
			4,276
			2,715
			1,018
			877
			1,161
			779
			4,636
			-2,317
			-12
			-6
			756
			-712
			1,236
			-535
			5,602
			3,589
			39
			2,193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			940
			-408
			1,074
			736
			83
			1,711
			1,133
			114
			380
			877
			3,361
			4,147
			1,876
			1,118
			700
			3,978
			462
			1,557
			185
			3,520
			-527
			3,446
			4,076
			2,881
			110
			4,824
			8,694
			3,706
			5,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			5,930
			694
			1,579
			67
			3,668
			3,045
			3,257
			11
			-1
			-293
			35
			-182
			16
			327
			1,580
			-10
			2,476
			2,834
			356
			4,929
			1,324
			347
			-102
			-2,300
			-5,563
			-3,012
			8,064
			8,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,094
			2,958
			4,085
			7,950
			3,414
			1,686
			73
			1,737
			195
			1,280
			3,404
			4,831
			1,331
			2,327
			9,423
			22
			740
			271
			5,237
			1,451
			87
			401
			8,525
			741
			-30
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-323
			-51
			-124
			-367
			-144
			-561
			784
			-219
			2,011
			-263
			1,702
			384
			1,178
			741
			-348
			2
			973
			-80
			-175
			336
			11,277
			-1,038
			142
			114
			6,875
			-174
			1,400
			7,063
			9,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,360
			-257
			8,065
			-93
			-1,547
			2,045
			1,072
			-3,444
			588
			1,201
			63
			5,436
			90
			810
			11,780
			6,426
			10,361
			858
			10,784
			13,464
			4,413
			-496
			6,501
			8,224
			-340
			630
			332
			-545
			10
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-347
			30
			-247
			-797
			-444
			16
			-2
			251
			-70
			14,144
			-39
			234
			8,360
			130
			10,431
			-299
			67
			2,846
			1,388
			2,619
			80
			7,024
			1,340
			-2
			-21
			-36
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-272
			-174
			-343
			-52
			-88
			-203
			159
			7,272
			499
			1,084
			190
			1,195
			417
			5,162
			5,231
			165
			230
			333
			1,113
			5,549
			5,780
			1,087
			25,458
			4,021
			500
			9,704
			-24,562
			6,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			9,479
			-6,629
			-6,762
			7,369
			220
			1,562
			13,011
			1,461
			3,448
			80
			17,744
			291
			140
			1,462
			507
			2,735
			-701
			566
			287
			3,524
			10,299
			-3,421
			1,156
			1,836
			1,074
			1,022
			94
			12,791
			5,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			67
			2,348
			5,320
			11
			-1
			-239
			30
			-44
			-359
			-449
			16
			-7
			-20
			-3,446
			-1,141
			1,493
			123
			167
			-32
			-257
			-320
			-396
			922
			147
			-608
			549
			-57
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,382
			-2,138
			43
			26
			61
			61
			-3,969
			704
			1,212
			387
			14
			-7,748
			-1,909
			4,799
			-822
			-554
			1,262
			409
			3,302
			7,638
			-310
			3,906
			-256
			-2
			-31
			-33
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			-115
			-273
			-52
			-192
			-105
			-955
			-8,306
			-12,002
			-3,614
			-970
			-1,079
			-4,471
			-2,616
			30,603
			-8,976
			-1,382
			11,934
			1,673
			-5,583
			347
			5,521
			3,690
			584
			1,777
			-5,213
			1,476
			1,755
			-2,158
			3,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,413
			2,741
			4,553
			5,347
			-3,283
			-518
			-424
			372
			2,507
			12
			-1
			-213
			30
			-120
			-442
			-481
			16
			-17
			-14,133
			2,140
			-102
			-161
			-78
			-209
			935
			3,434
			-127
			2,508
			610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,606
			-647
			-22
			-12,257
			759
			2,526
			-832
			-143
			-4,015
			-28
			-40
			-25
			-115
			-180
			-247
			-53
			-56
			-70
			-9,920
			2
			211
			-311
			5,907
			15
			3,352
			-67,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,581
			7,349
			92
			20
			6,383
			3,595
			27
			-1,125
			-683
			7,653
			3,196
			41
			2
			22
			1,825
			5,102
			12,715
			940
			6,332
			3,607
			1,882
			7,173
			2,678
			6,648
			2,478
			1,650
			3,183
			9,143
			11,966
			1,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			4,123
			2,624
			6,981
			386
			5,025
			12,231
			3,428
			46
			72,654
			7,589
			166
			55
			1,377
			-2,648
			10
			-177
			27
			-98
			-257
			-334
			16
			-13
			622
			274
			26,969
			3,757
			2,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,207
			-241
			7,324
			163
			5,574
			236
			-694
			8,511
			101
			-1,454
			190
			-214
			790
			415
			255
			-936
			-296
			1,656
			159
			-766
			-4,575
			-3,171
			1,321
			-1,681
			-56
			-891
			-1
			-26
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-215
			-136
			-249
			-97
			-144
			-215
			957
			7
			1,330
			733
			-2,963
			-5,329
			-4,854
			2,700
			819
			-3,476
			197
			-20,423
			1,431
			-803
			64
			685
			41
			1,520
			5,796
			88,216
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,365
			360
			1,016
			250
			168
			-1,774
			-350
			-896
			10,357
			867
			260
			-1,132
			6,246
			1,189
			1,307
			-8,565
			90
			316
			1,925
			-1,427
			-459
			1,975
			136
			523
			20,632
			24,585
			5,862
			2,412
			1,623
			1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			2,420
			1,284
			-267
			-238
			-17
			2,242
			432
			6,163
			2,785
			1,588
			3,028
			-172
			12
			-1
			-175
			6
			-150
			-444
			-446
			16
			-671
			-18
			2,269
			141
			289
			2,052
			-1,237
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,715
			1,744
			7,538
			4,151
			-2
			-26
			-30
			-36
			-279
			-177
			-366
			-126
			-73
			-308
			-3,517
			-547
			1,344
			-174
			3,198
			-888
			1,894
			1,596
			2,085
			407
			-244
			-736
			-1,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			630
			1,193
			-912
			-1,046
			154
			85
			650
			301
			-68
			-265
			-125
			1,302
			4,848
			629
			-79
			-80
			3,290
			2,112
			-569
			645
			1,746
			2
			1,519
			5
			1,212
			-4,172
			-579
			-2,183
			43,931
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-405
			-1,793
			-304
			-1,544
			-618
			-2,365
			-615
			-208
			-670
			203
			4,902
			-61
			-142
			-329
			-482
			-114
			151
			650
			3,361
			-22
			-1,172
			-1,662
			-975
			3,444
			-240
			-160
			-932
			-1,767
			-682
			509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			2,000
			567
			386
			-2,349
			4,230
			378
			8
			-2,575
			-515
			-642
			-792
			-543
			48
			-332
			233
			569
			-2,075
			-904
			-1,123
			2,727
			715
			-240
			-613
			-414
			-325
			511
			1,249
			934
			1,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			939
			-950
			3,341
			23
			-795
			79
			-401
			776
			1,508
			-503
			3,301
			-618
			122
			277
			2,040
			-1,736
			1,727
			-44
			2,297
			-858
			-95
			219
			454
			-131
			-240
			-1,748
			221
			30
			-250
			2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-758
			6,658
			3,243
			-881
			-983
			49,691
			4,118
			25
			624
			11,230
			11,609
			6,111
			7,644
			2,725
			2,837
			2,131
			2,810
			1,644
			7,579
			651
			2,204
			11
			-198
			37
			-85
			-619
			-77
			-88
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-359
			175
			-1
			-2,062
			2,004
			2,552
			3,786
			2,047
			3,572
			86
			119
			-42
			888
			-9
			14,894
			126
			-12
			-16
			824
			14,569
			-83
			-16
			-7
			1,773
			92
			10,623
			-256
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,376
			-2
			-23
			-23
			-38
			-293
			-111
			-356
			-312
			-244
			166
			69
			1,273
			314
			-253
			1,690
			117
			1,616
			4,725
			3,293
			-577
			-60
			3,192
			1,914
			24
			-539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-917
			-357
			-366
			108
			206
			-866
			-3,728
			501
			198
			3,807
			6,762
			-402
			-220
			-991
			-76
			2,346
			-575
			-604
			-152
			99
			-384
			2,380
			272
			-23
			-173
			843
			2,024
			-418
			2,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-445
			3,482
			2,337
			-208
			7,365
			-112
			15,666
			-10
			-22
			-221
			4
			-278
			6,934
			179
			534
			1,897
			5,281
			5,505
			9
			-1
			20
			-436
			-133
			-197
			-135
			-41
			-350
			264
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,410
			2,503
			146
			2,843
			1,237
			759
			-4,339
			4,369
			-1,956
			1
			-7,285
			3,377
			9,112
			3,832
			-1,952
			-3,280
			21
			484
			1,589
			19,487
			59
			-538
			5,892
			3,535
			-33
			1,094
			-105
			-107
			-81
			1,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,582
			28
			-1,126
			838
			5,870
			3,053
			-2
			-14
			-37
			-34
			-322
			-81
			-26
			-127
			-184
			1,161
			-126
			-2,505
			-8,592
			10,777
			-1,038
			2,212
			-205
			2,107
			-574
			-132
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,999
			-38
			-268
			581
			2,486
			163
			3,576
			595
			1,281
			2,496
			635
			6,859
			-29
			4,363
			592
			992
			62
			230
			92
			637
			1,995
			1,292
			298
			3,080
			698
			-80
			2,191
			452
			1,277
			14,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			404
			1,429
			3,370
			224
			1,679
			3,473
			2,400
			1,230
			18,656
			3,860
			2,766
			4,506
			1,239
			924
			-2,286
			3,028
			2,309
			1,007
			3,804
			1,161
			12
			36
			-583
			-162
			-339
			-233
			-40
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-22
			645
			492
			863
			20,092
			3,420
			420
			3,901
			-43
			-2
			-17
			-33
			-1
			-35
			-227
			-96
			-28
			-60
			223
			-136
			2,443
			3,604
			22,212
			8,708
			-149
			3,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			1,554
			2,679
			9,828
			2,964
			-242
			3,208
			8,151
			2,807
			4,028
			-50
			2,289
			99
			2,016
			5,119
			1,053
			615
			20,150
			-2,992
			943
			2,969
			4,229
			2,375
			-45
			-3
			591
			5,167
			2,089
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,521
			-60
			2,059
			-419
			165
			3,132
			4,006
			1,476
			-4,942
			2,788
			26
			1,918
			-302
			82
			-2,838
			-2,985
			2,233
			-1,675
			-475
			-1,471
			-1,122
			3,093
			636
			2,188
			-576
			-333
			2,580
			-3,199
			4,868
			-5,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			206
			3,024
			-5,842
			-332
			1,478
			2,040
			2,519
			941
			1,684
			-198
			1,113
			-895
			383
			1,313
			4,720
			-3,990
			2,941
			-750
			288
			3,581
			-11,008
			4,284
			-1,943
			5,477
			-372
			282
			177
			615
			3,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,855
			1,052
			10
			36
			-533
			-216
			-42
			-407
			-279
			-39
			-323
			20
			-36
			10,009
			23
			11,682
			24,149
			8,150
			26,086
			-1,272
			-2,806
			115
			9,162
			5,208
			636
			3,870
			-651
			-1,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,224
			5,885
			82
			3,988
			122
			2,112
			278
			35,188
			-2
			-16
			-42
			-222
			-135
			-28
			-25
			85
			-30,201
			1,814
			470

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baltimore Medical System Inc 3501 SINCLAIR LANE BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	GENERAL	75,000
University of Maryland Baltimore Foundation 620 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	50,000
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	5,500
Active Minds Inc 2647 CONNECTICUT AVE NW Washington,DC 20008	NONE	PUBLIC CHARITY	GENERAL	50,000
B'More Clubhouse Inc 5 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	30,000
Civic Leadership Fund at BCF 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	90,000
The Associated Jewish Community Federation 101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	140,000
United Way of Central Maryland Inc 100 S CHARLES ST 5TH FL BOX 1576 BALTIMORE,MD 21203	NONE	PUBLIC CHARITY	GENERAL	27,500
Historic East Baltimore Community Action C 1212 NORTH WOLFE STREET BALTIMORE,MD 212133303	NONE	PUBLIC CHARITY	GENERAL	30,000
National Alliance on Mental Illness Metropolitan Baltimore Inc 5210 YORK ROAD BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	GENERAL	30,000
Civic Works Inc 2701 SAINT LO DRIVE 2 BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	GENERAL	60,000
Central Scholarship Bureau Inc 1700 REISTERSTOWN RD SUITE 220 BALTIMORE,MD 21208	NONE	PUBLIC CHARITY	GENERAL	100,000
Mental Health Association of Maryland 711 W 40TH STREET SUITE 460 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL	84,000
Baltimore Mental Health Systems Inc 201 E BALTIMORE STREET ST 1340 BALTIMORE,MD 212021528	NONE	PUBLIC CHARITY	GENERAL	9,950
The Family Tree Inc 2108 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	35,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Sheppard Pratt Health System Inc 6501 NORTH CHARLES STREET BALTIMORE,MD 21285	NONE	PUBLIC CHARITY	GENERAL	50,000
Johns Hopkins University 3400 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	547,318
Legal Aid Bureau Inc 500 EAST LEXINGTON STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	75,000
Levindale Hebrew Geriatric Center and Hosp 2401 WEST BELVEDERE AVENUE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	GENERAL	90,000
Pastoral Counseling Services of Maryland 10010 FERNWOOD ROAD BETHESDA,MD 20817	NONE	PUBLIC CHARITY	GENERAL	32,500
FAMILY LEAGUE OF BALTIMORE CITY 2305 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	89,390
CHARM CITY CLINIC INC 100 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	45,000
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	PUBLIC CHARITY	GENERAL	20,000
LOYOLA UNIVERSITY MD 4501 N CHARLES STREET BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	50,000
ST AGNES HOSPITAL FOUNDATION 900 S CATON AVENUE BALTIMORE,MD 21229	NONE	PUBLIC CHARITY	GENERAL	35,000
WAY STATION INC 230 W PATRICK STREET FREDERICK,MD 21701	NONE	PUBLIC CHARITY	GENERAL	100,000
Total  3a				1,976,158

TY 2012 Distribution from Corpus Election

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Election: ELECTION UNDER REGULATION 53.4942(a)-3(d)(2) TO APPLY ALL
OR PART OF THE 2009 QUALIFYING DISTRIBUTIONS TO CORPUS

**TY 2012 Investments Corporate
Bonds Schedule****Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FOREIGN BONDS	249,156	260,272
FIXED INCOME MUTUAL FUNDS	3,209,926	1,399,012
CORPORATE BONDS	2,737,276	2,826,557
OTHER BONDS		
MUNI BONDS	1,606,041	3,502,602

**TY 2012 Investments Corporate
Stock Schedule****Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	23,604,007	28,643,747
EQUITY MUTUAL FUNDS	3,424,433	3,709,250
PRIVATE EQUITY	5,290,368	7,381,508
PREFERRED STOCK	343,380	351,891
FOREIGN STOCK	2,867,458	3,389,600

TY 2012 Investments Government Obligations Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

US Government Securities - End of

Year Book Value:

7,643,730

US Government Securities - End of

Year Fair Market Value:

7,771,383

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN CDK GLOBAL SELECT	AT COST	2,000,000	2,002,450

TY 2012 Other Assets Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARLES TOWSON ASSOCIATES	2,450,723	2,450,273	5,604,052

TY 2012 Other Decreases Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Amount
ADJ BOOK VALUE ON PRIVATE EQUITY	6,964
ACCRUED INTEREST ATTRIBUTABLE TO 2013	7,885
OTHER AMORTIZATION OF BONDS	7,054

TY 2012 Other Expenses Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIFT ADMINISTRATION	174,050	0		174,050
MISCELLANEOUS EXPENSES	304	0		304

TY 2012 Other Income Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1S		102,213	

TY 2012 Other Increases Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Amount
ACCRUED INTEREST PAID IN 2011	2,271

TY 2012 Other Professional Fees Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	285,760	285,760		

TY 2012 Taxes Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,330	11,330		0
FEDERAL EXCISE TAX	17,805	0		0
QUARTERLY TAX DEPOSIT	41,751	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,112	2,112		0